

CITY OF GREENWOOD, INDIANA

2016 BUDGET

For Year Ending December 31, 2015

Greenwood Finance Department

10/06/2015

Council Adopted

October 5, 2015

The following exhibits are “UNAUDITED” and are provided for general information purposes only. The statements have not yet been reviewed or audited by the State Board of Accounts and may not conform to Generally Accepted Accounting Principles, and, as high level summaries without supporting statements or notes, are inherently incomplete. The City of Greenwood (“The City”) publishes certain financial information that management believes to be accurate and correct as of the date or dates contained therein. However, the financial affairs of the City change regularly and such changes may be material. Users are advised that while the City makes reasonable efforts to ensure the accuracy of information, information may change from time to time without notice.



FINANCE DEPARTMENT

Executive Summary

2016 BUDGET

On October 5, 2015 the Greenwood Common Council adopted the 2016 City of Greenwood's Budget. The budget will serve as the operations and spending plan for the incoming year. In a continued effort to make the City of Greenwood's budget more user-friendly and transparent the Finance Department has added a summary of the City's 5-Year Capital Improvement Plan and Flexible Budget Plan with the Budget Workpapers.

We believe that the budget is a critical component to the City's ability to achieve its long-term goals. Our hope is that users who review the executive summary, budget, workpapers, capital improvement plan and flexible budget will have a much clearer perspective of how taxpayer resources are being allocated and how the budget is prepared.

Budget Planning Process

The budget process begins each year in May. The Mayor initiates the process by communicating goals and initiatives for the upcoming year. Once goals and initiatives have been established, the Finance Department works with Department Heads to create initial budget proposals. During June and July, the Finance Department works to reconcile revenues and expenditures through the first half of the year. Projections are then made to forecast year-end cash balances for all budgeted funds. Once projections are finalized, revenue estimates are prepared for each major fund. Lastly, final adjustments are made to the initial budget proposals to ensure the fund has the appropriate level of expected revenues to support the planned expenses.

In August, the budget is submitted to the Department of Local Government Finance's (DLGF) online portal "Gateway." This process allows the City to be able to publish the Notice to Taxpayers and submit the non-binding County Council review deadlines. Next, the Finance Department prepares a two night presentation of the Budget Proposals. During the second night of presentations, the Budget Ordinance is introduced to the Common Council.

At the second reading, after the public hearing, the budget is adopted and is then referred to as the Original Budget. Once adopted, the final budget is uploaded to the DLGF via Gateway.

Budget Amendment Process

Throughout the budget year, revisions can be made to the Original Budget via carryovers, transfers, and additional appropriations.

Budgetary Level of Control

The legal level of control for the General Fund budget is maintained at the departmental level. The City Council must approve any additional appropriations to the budget, which are then forwarded to the DLGF for approval. The City Controller has the authority, without City Council approval, to transfer appropriation balances from one account to another within a departmental series. Any appropriation transfers between departmental account series require both City Controller and City Council approval. At the close of each fiscal year, any appropriated balance in the General Fund reverts to the fund balance.

Organization-wide Strategic Goals and Strategies

As part of a multi-year strategic planning process, the Mayor has outlined four principals to guide Greenwood on the path of Pride and Progress.

- Public Safety
- Quality of Life
- Infrastructure Improvements
- Economic Development

These budget priorities allow for difficult decisions that are essential to maximize funding in priority areas. In an effort to measure progress in these areas, internal metrics and deliverables are being prepared. Future financial and project updates will include a high level review of the City's investments in these priority areas.

Long-term Financial Goals

The Budget is a tool that the City uses to achieve its various long-term goals. In addition to non-financial goals the budget serves as a means to achieve the following long-term financial goals of the City.

1. Prepare Consistent Structurally Balanced Budgets
2. Maintain Fund Balances for all Major Funds including Rainy Day
3. Issue Highest Level of Financial Reporting Available
4. Increase Budget Transparency & Compliance

Budget Calendar

Below is an abbreviated version of the 2016 Budget Calendar. A complete version of the budget calendar is available in the Budget Workpapers.

August 17, 2015 – Budget Presentations: Night One
September 9, 2015 – Budget Presentations: Night Two & Ordinance Introduction
September 21, 2015: First Reading / Public Hearing
October 5, 2015: Ordinance Adoption

Short-term Risk Factors

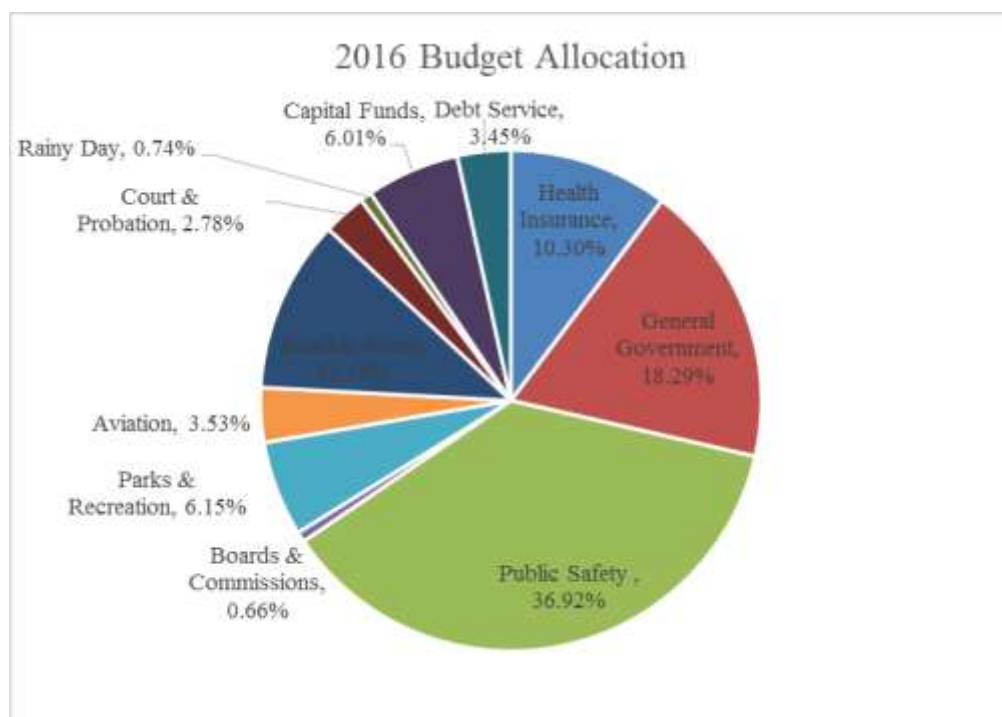
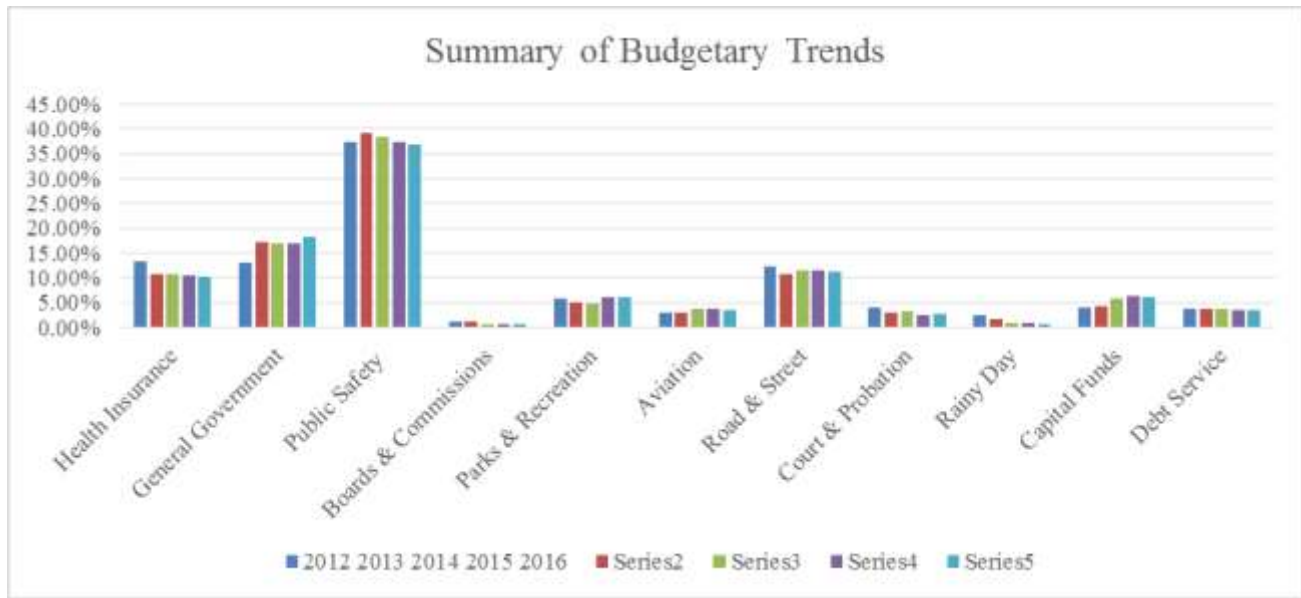
The City of Greenwood is exposed to numerous short-term risks that could impact the City's financial position and budget. These risks include but are not limited to: lower than expected revenues, higher circuit breaker losses, declining net assessed values, large commercial appeals, stagnate captured assessed value, negative tax rate impacts, inflationary pressures, natural disasters, and other unforeseen events.

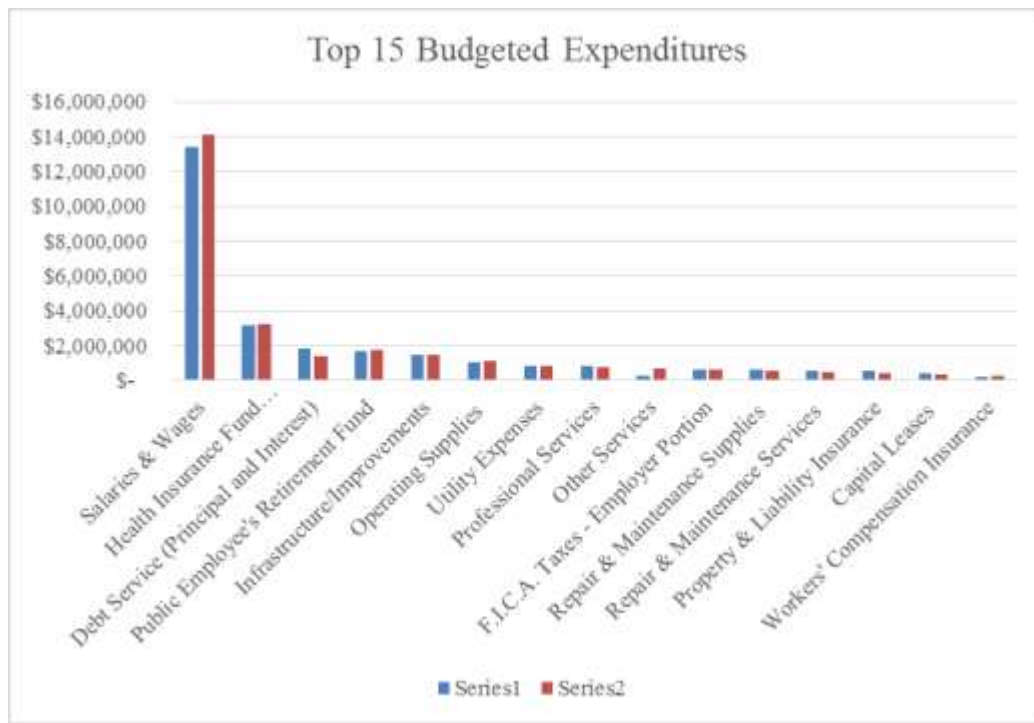
Steps Taken to Mitigate Risk Factors

In order to mitigate the risk of the factors mentioned about the City of Greenwood is committed to improving its revenue forecasting techniques to reduce the risk of over-optimistic revenue budgets. Additionally, higher allowances for estimated circuit breakers and lower estimated Assessed Value growth rates have been used in the 2016 Budget Process. This ensures all estimates are prudent and reasonable as possible.

The Finance Department has also taken steps to increase the City's financial resiliency. These steps include but are not limited to establishing recommended minimum fund balance levels for all Major Governmental and Business-type Activity funds to increase the Governmental-wide cash position. This enables the City to absorb short-term impacts caused by declining revenue or unforeseen expenditures. Additionally, the City has implemented a Flexible Budget process which will enable it to immediately and systematically reduce planned Governmental spending by approximately 1.3% if necessary.

Significant Budgetary Items & Trends





Full-time Position Count by Department

Function/Program

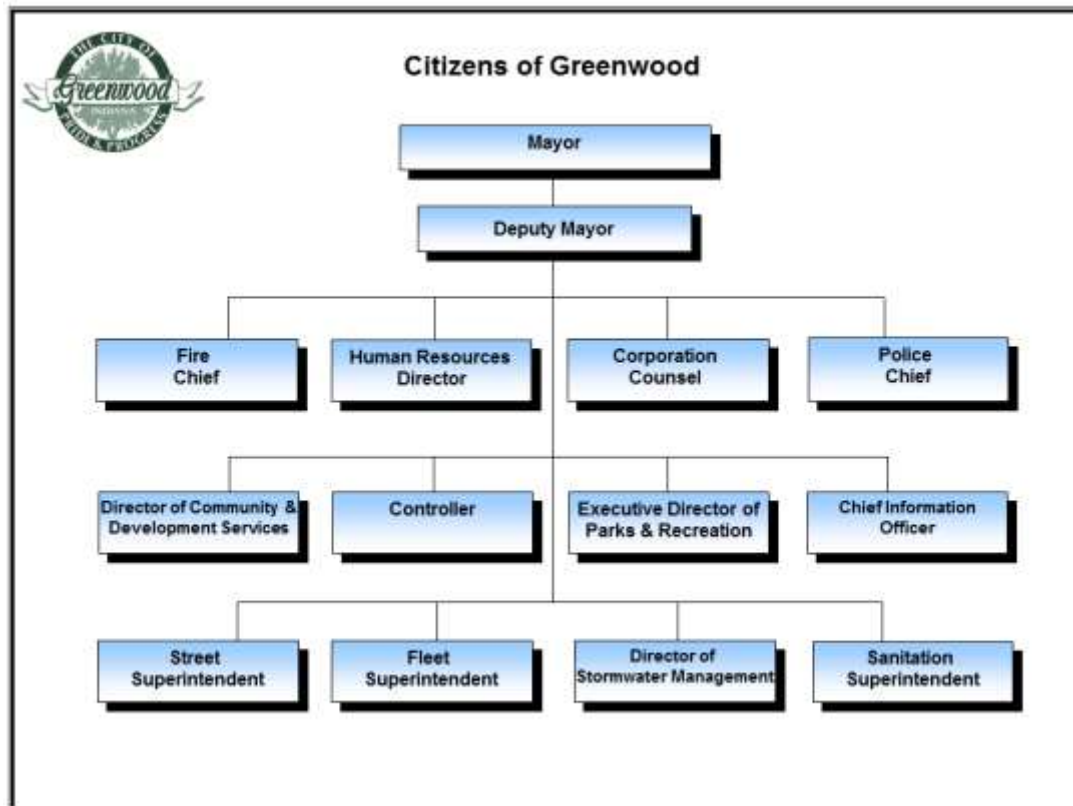
	Prior Year	Current Year	2016 Budget Year
General government			
Mayor's Office	4	4	4
Clerk/Treasurer's Office	0	0	0
Clerk's Office ₁	2	2	2
Fleet Maintenance	5	5	5
Community Development Services	14	14	14
Information Technology	4	4	4
Human Resources	2	2	2
Finance Department ₂	9	9	9
City Court	6	6	6
Probation	5	3	4
Board of Works	3	4	4
Legal Department	5	5	5
Police			
Sworn Officers & Civilian ₃	79	68	69
Fire			
Sworn Firefighters & Civilian	40	43	46
Other Public Works			
Street Department	22	24	24
Sanitation ₄	20	18	20
Stormwater	5	6	7
Waste Management ₅	3	3	3
Parks and Recreation	12	12	12
Airport	3	3	3
Total	243	235	243

Summary of Service Level Changes

The 2016 Budget increases the level of service provided across several departments throughout the City. The largest changes are the result of a renewed emphasis on increasing public safety staffing levels. The Police Department is adding three full-time officers and the Fire Department is adding three full-time firefighters through part-time conversion. Additional part-time staff has been added to the Parks and Recreation, Community Development Services, Human Resources and Aviation Departments. Adult Probation Services is also adding funding for one new full-time Probation Officer due to revenue growth.

In addition to staffing level changes, a variety of operational and capital improvements have been planned to increase the level of service provided to taxpayers.

Government-wide Organization Chart



Budgetary Fund Structure

The Common Council adopts budgets for all of the major Governmental Activities Funds. These funds include; General Fund, Police Pension, Fire Fighting, Parks and Recreation, Aviation, Cumulative Capital Funds, Debt Service Funds, Motor Vehicle Highway, Local Road and Street, Rainy Day, Adult Probation and Clerk's Record Perpetuation.

The Board of Public Works and Safety approves the Sewage Works Operating and Waste Management budgets. The Stormwater Utility Board adopts the Stormwater Budget. Historically, the utility budgets are adopted after Council has approved the Salary Ordinance. The City also has a variety of Special Non-Reverting Funds that are not subject to the annual appropriation process. These funds include, but are not limited to: Tax Increment Financing Funds, Parks Recreation Funds, AIP Grant Funds, Restricted Donation Funds and Sewer Availability Fees.

Not all of the City's funds used for fund accounting purposes are appropriated through an annual budget process and therefore are not included in this report. Information and regarding the financial activities of these funds are presented in the City's Audited Comprehensive Annual Financial Report.

Budgetary Basis of Accounting

The City uses the cash basis of accounting for budgeting purposes. Beginning with FY13, the City began using the modified and full accrual basis of accounting for the financial reporting purposes.

Budget Workpapers

In an effort to increase the level of budget transparency and make the budget more user-friendly we have included workpapers with the 2016 Budget. The Workpapers contain relevant information that was used during the budget planning and preparation process. Below is a list of the schedules available within the Workpapers.

- Detailed Budget Calendar
- Multi-year Budget Comparison
- 2016 Revenue Budget
- Budget Form B – Detail of Revenue Estimates
- Schedule of Miscellaneous Revenues
- Property Taxes Levied & Collected
- Estimated Circuit Breaker Credit
- Pro Forma Net Assessed Value
- Detail of Net Assessed Value
- Comparison Schedule of Tax Rates
- Pro Forma Cash Flow
- Schedule of Full-time City Employees
- Historical Operating Indicators
- Capital Asset Statistics by Function
- Top 15 Budgeted Expenses
- Schedule of Shared Salaries
- Health Insurance Fund Contributions
- B.O.W. Employee Benefits Reconciliation
- Public Safety Employee Benefits Reconciliation
- G.O. Bonds Outstanding & Amortization Schedules
- Computation of Constitutional Debt Limit
- Summary of Capital Leases
- Roundabout Funding Schedule
- Computation of SWO Return of Investment
- Flexible Budget Items
- Five Year Capital Improvement Plan

Planned Capital Expenditures

There are several fleet and equipment upgrades planned in 2016. Below is a consolidated list of the Governmental equipment purchases expected to be placed into service in 2016.

- One (1) New Fire Department Rescue Apparatus
- One (1) New Fire Department Engine
- Four (4) New Police Department Patrol Units

Five Year Capital Improvement Plan (2016-2020)

Included in this year's Budget Workpapers are five year capital improvement plans for each major governmental fund. Below is a summary of the City's Five Year Capital Improvement Plan.

Description	Budgeted	Estimated Amounts				
	2016	2017	2018	2019	2020	TOTAL
Fire Department	\$ 1,180,000	\$ 110,000	\$ 90,000	\$ 1,790,000	\$ 180,000	\$ 3,350,000
Parks & Recreation	\$ 3,090,000	\$ 854,675	\$ 1,249,479	\$ 5,604,415	\$ 909,490	\$ 11,708,059
Police Department	\$ 114,000	\$ 244,000	\$ 285,000	\$ 292,500	\$ 306,000	\$ 1,241,500
Road & Street	\$ 1,240,000	\$ 2,081,000	\$ 1,390,000	\$ 1,390,000	\$ 1,550,000	\$ 7,651,000
Cumulative Capital Funds	\$ 735,757	\$ 983,600	\$ 969,971	\$ 604,028	\$ 767,114	\$ 4,060,470
Airport	\$ 1,265,000	\$ 160,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 1,605,000
Total	\$ 7,624,757	\$ 4,433,275	\$ 4,039,449	\$ 9,740,943	\$ 3,777,604	\$ 29,616,029

Additional Information

Questions concerning any of the information provided in this document or requests for additional information should be addressed to the Finance Department, City of Greenwood, 300 S. Madison Avenue, Greenwood, Indiana 46143.

Forward-looking Statements Disclaimer

The documents provided within this document contain UNAUDITED statements related to future operations and financial results and events or developments involving the City of Greenwood ("the City") that may constitute forward-looking statements. These statements may be identified by words such as "expect," "look forward to," "anticipate," "intend," "plan," "believe," "seek," "estimate," "will," "project" or words of similar meaning. Such statements are based on the current expectations and certain assumptions of the City's management, and are, therefore, subject to certain risks and uncertainties. A variety of factors, many of which are beyond the City's control, affect the City's operations and results and could cause the actual results to be materially different from any future results that may be expressed or implied by such forward-looking statements or anticipated on the basis of historical trends. The City neither intends, nor assumes any obligation, to update or revise these forward-looking statements in light of developments which differ from those anticipated.

Sincerely,

City of Greenwood Finance Department
Adam Stone, Controller
September 2015



2016 PROPOSED BUDGET

Ordinance 15-54

Page(s) Document

FORM 1 - BUDGET ESTIMATES

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84-86	<u>RAINY DAY</u>
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BUDGET ESTIMATE FOR
GENERAL: BOARD OF WORKS AND SAFETY

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE				
	Deputy Mayor	1	\$ 77,692	\$ 11,654	
	Building Services Supervisor	1	\$ 53,648	\$ 53,648	
	Code Enforcement Officer	1	\$ 45,840	\$ 45,840	
	Custodian	1	\$ 37,485	\$ 37,485	
	Part-Time Receptionists	NA	NA	\$ 36,414	
	Part-Time Code Enforcement Officers	NA	NA	\$ 50,082	
	Overtime	NA	NA	\$ 5,000	
	Board of Works Members (50%)	3	\$ 11,812	\$ 17,718	
				\$ 257,841	
Employee Benefits					
112	FICA/MEDICARE		\$ 486,990		
	PERF		\$ 531,376		
	Longevity		\$ 75,675		
	Health Insurance (Employer Portion)		\$ 3,111,409		
	Life Insurance		\$ 8,000		
	Unemployment		\$ 50,000		
	Uniform Allowance - Code Enforcement		\$ 300		
	Uniform Allowance - Building Services		\$ 600		
				\$ 4,264,351	
Other Personal Services					
113					
				\$ -	
				\$ 4,522,191	
Total Personal Services					
2 SUPPLIES					
Office Supplies					
221	Office Supplies, Postage Machine Ink and Labels, Copy Paper, etc.		\$ 4,000		
				\$ 4,000	
Operating Supplies					
222	Janitorial & Other Supplies		\$ 7,000		
	Gasoline (assumes \$3.25 per gallon)		\$ 8,000		
				\$ 15,000	
Repair and Maintenance Supplies					
223	Maintenance Supplies, Bolts, Hardware, Keys, Light Bulbs, Etc.		\$ 3,500		
	Assorted Tools		\$ 3,500		
				\$ 7,000	
Other Supplies					
229	Other Supplies		\$ 5,000		
				\$ 5,000	
				\$ 31,000	
Total Supplies					

Professional Services

Total Other Services and Charges

Land
441

Buildings
443

Machinery and Equipment
445

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ -		
	\$ -	
	\$ -	
	\$ -	
	\$ 6,210,691	

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

JOHNSON COUNTY

CITY OF GREENWOOD

For Calendar Year

2016

Page 5
2016 Budget
(Pending Council Adoption on October 5, 2015)

3 OTHER SERVICES AND CHARGES**Professional Services**

331	Professional Financial Services
	Outside Review & Compliance Costs
	Comprehensive Annual Financial Report GFOA Submission
	Document Shredding

\$	5,000	
\$	3,000	
\$	1,000	
\$	500	
	\$	9,500

Communications and Transportation

332	

	\$	-

Printing and Advertising

333	Forms and Stationary

\$	500	
	\$	500

Insurance

334	

	\$	-

Utility Services

335	

	\$	-

Repairs and Maintenance

336	

	\$	-

Rentals

337	

	\$	-

Debt Service

338	

	\$	-

Other Services and Charges

339	Training
	Conferences/Dues
	G.F.O.A. Membership
	Official Bond

\$	1,000	
\$	1,000	
\$	600	
\$	1,200	
	\$	3,800
	\$	13,800

Total Other Services and Charges

Land
441

Buildings
443

Machinery and Equipment
445

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 244,984	

Dated this _____ day of _____, 2015.

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2016 Budget
(Pending Council Adoption on October 5, 2015)

For Calendar Year

JOHNSON COUNTY

2016

		# of Positions	Salary	Items	Total Estimate	Revisions
1 PERSONAL SERVICES						
Salaries and Wages						
111	TITLE					
Council Members (9 @ \$12,000)		9	\$ 12,000	\$ 108,000		
					\$ 108,000	
Employee Benefits						
112	FICA (7.65%, Paid by BOPW)					
PERF (N/A)						
					\$ -	
Other Personal Services						
113						
					\$ -	
Total Personal Services					\$ 108,000	
2 SUPPLIES						
Office Supplies						
221						
					\$ -	
Operating Supplies						
222						
					\$ -	
Repair and Maintenance Supplies						
223						
					\$ -	
Other Supplies						
229						
					\$ -	
Total Supplies					\$ -	

3 OTHER SERVICES AND CHARGES

Professional Services

331 Professional Services

Communications and Transportation

332

Printing and Advertising

333

Insurance

334

Utility Services

335

Repairs and Maintenance

336

Rentals

337

Debt Service

338

Other Services and Charges

339 Council Continuing Education

Total Other Services and Charges

\$ 10,000		
	\$ 10,000	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ 2,700		
	\$ 2,700	
	\$ 12,700	

Land
441

Buildings
443

Machinery and Equipment
445

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 120,700	

Dated this _____ day of _____, 2015.

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2016 Budget
(Pending Council Adoption on October 5, 2015)

BUDGET ESTIMATE FOR
GENERAL: CITY COURT

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE				
	City Judge	1	\$ 55,750		
	Director of Court Operations	1	\$ 54,205		
	Assistant Director of Court Operations	1	\$ 50,848		
	Misdemeanor Coordinator	1	\$ 40,580		
	Bailiff	1	\$ 40,580		
	Security Director	1	\$ 42,864		
	Intern	1	\$ 4,569		
	Part Time Court Assistant	NA	\$ 12,500		
	Overtime	NA	\$ 3,000		
				\$ 304,896	
Employee Benefits					
112	FICA (7.65%, Paid by BOPW)				
	PERF (11.2%, Paid by BOPW)				
	Longevity				
	Clothing			\$ -	
Other Personal Services					
113				\$ -	
Total Personal Services				\$ 304,896	
2 SUPPLIES					
Office Supplies					
221	Supplies		\$ 10,500		
	Flags (U.S. & Indiana)		\$ 300		
				\$ 10,800	
Operating Supplies					
222	Office Furniture		\$ 2,000		
	Law Books		\$ 1,500		
				\$ 3,500	
Repair and Maintenance Supplies					
223				\$ -	
Other Supplies					
229	Uniforms and Clothing		\$ 2,000		
				\$ 2,000	
Total Supplies				\$ 16,300	

Professional Services

331 **Membership Fees/Training**

Building Design/Renovation
Conflict Public Defender
Depositions/Expert Witnesses on PD Cases
Jury Per Diem

332
Postage and Mileage

332	Postage and Mileage	\$	2,500	
	Cell Phones	\$	2,500	
		\$	5,000	

333
Printing

333	Printing	\$	2,000	
		\$	2,000	

334 Bond Premium

334	Bond Premium	\$	2,000	
		\$	2,000	

335

335			
		\$	-

336

Carpet Cleaning

336	Carpet Cleaning	\$ 600	
	Repairs and Maintenance	\$ 5,000	
		\$ 5,600	

337

337			
		\$	-

338

338			
		\$	-

339 Security Equipment

339	Security Equipment	\$	3,500	
	Continuing Education	\$	3,000	
				\$ 6,500
	Total Other Services and Charges			\$ 70,516

Land
441

Buildings
443

Machinery and Equipment
445

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 391,712	

Signature and Title of Officer(s) or Department Head

For Calendar Year

2016

		# of Positions	Salary	Items	Total Estimate	Revisions
1 PERSONAL SERVICES						
Salaries and Wages						
111	TITLE					
	City Judge	1	\$ 93,436	\$ 19,850		
					\$ 19,850	
Employee Benefits						
112	FICA					
	PERF					
	LONGEVITY					
	CLOTHING					
					\$ -	
Other Personal Services						
113						
					\$ -	
					\$ 19,850	
Total Personal Services						
2 SUPPLIES						
Office Supplies						
221						
Operating Supplies						
222						
					\$ -	
Repair and Maintenance Supplies						
223						
					\$ -	
Other Supplies						
229						
Total Supplies					\$ -	

Professional Services

Communications and Transportation

Printing and Advertising

Insurance

Utility Services

Repairs and Maintenance

Rentals

Debt Service

Other Services and Charges

Total Other Services and Charges

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	

Land
441Buildings
443

Improvements Other Than Buildings
444

Machinery and Equipment
445

Other Capital Outlays
449

Total Capital Outlays
Total Budget Estimate

[illegible]

GENERAL: COURT/JUDICIAL SALARY FEE

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2016 for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
GENERAL: CLERK

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE				
	Clerk	1	\$ 60,825		
	Administrative Assistant/Transcriptionist	1	\$ 40,580		
				\$ 101,405	
Employee Benefits					
112	FICA (7.65%, Paid by BOPW)				
	PERF (11.2%, Paid by BOPW)				
	Longevity				
	Clothing				
				\$ -	
Other Personal Services					
113					
				\$ -	
	Total Personal Services			\$ 101,405	
2 SUPPLIES					
Office Supplies					
221	Office Supplies		\$ 1,500		
				\$ 1,500	
Operating Supplies					
222					
				\$ -	
Repair and Maintenance Supplies					
223					
				\$ -	
Other Supplies					
229					
	Total Supplies			\$ 1,500	

Land
441

Buildings
443

Machinery and Equipment
445

Total Capital Outlays
Total Budget Estimate

[illegible]

Signature and Title of Officer(s) or Department Head

(Office, Board, Commission, Department, Institution of Fund)

(If City, Town or Fire Protection District Budget, Enter Name)

JOHNSON COUNTY

		# of Positions	Salary	Items	Total Estimate	Revisions
1 PERSONAL SERVICES						
Salaries and Wages						
111	TITLE					
					\$ -	
Employee Benefits						
112	FICA (7.65%, Paid by BOPW)					
	PERF (N/A)					
	Longevity					
	Clothing					
					\$ -	
Other Personal Services						
113	Commissioner's (5 Members @ \$50 meeting, 12 regular meetings, 2 special meetings)			\$ 3,500		
					\$ 3,500	
Total Personal Services					\$ 3,500	
2 SUPPLIES						
Office Supplies						
221	Office Supplies			\$ 100		
					\$ 100	
Operating Supplies						
222						
					\$ -	
Repair and Maintenance Supplies						
223						
					\$ -	
Other Supplies						
229						
Total Supplies					\$ 100	

331

Total Other Services and Charges

Land
441Buildings
443

Machinery and Equipment
445

Other Capital Outlays
449

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 19,850	

GENERAL: ECONOMIC DEVELOPMENT

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2016 for the purpose therein specified.

Dated this _____ day of _____, 2015.

Approved 7-2-2015

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
GENERAL: COMMUNITY DEVELOPMENT SERVICES

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE	# of Positions Salary			
	Director and City Engineer	1 \$ 85,668	\$ 64,251		
	Senior Technician	1 \$ 76,817	\$ 46,090		
	Project Manager	1 \$ 76,817	\$ 76,817		
	GIS Technician	1 \$ 63,631	\$ 9,545		
	Technician I	1 \$ 63,439	\$ 47,580		
	Technician II	1 \$ 53,460	\$ 40,095		
	Planning Director	1 \$ 77,692	\$ 77,692		
	Senior Planner	1 \$ 66,203	\$ 66,203		
	Building Commissioner	1 \$ 62,987	\$ 62,987		
	Building Inspector	1 \$ 53,460	\$ 40,095		
	Principal Planner	1 \$ 48,183	\$ 48,183		
	Administrative Assistant I	1 \$ 43,470	\$ 32,602		
	Administrative Assistant II	1 \$ 39,876	\$ 39,876		
	Administrative Assistant III	1 \$ 37,243	\$ 37,243		
	Part-Time Inspectors	NA NA	\$ 28,500		
	Over Time	NA NA	\$ 4,000		
	Plan Commission Members	8 NA	\$ 12,000		
	Board of Zoning Appeals (BZA) Members	4 NA	\$ 6,000		
	Overlay Committee	NA NA	\$ 3,000		
				\$ 742,760	
Employee Benefits					
112	FICA (7.65%, Paid by BOPW)				
	PERF (11.2%, Paid by BOPW)				
	Longevity				
	Clothing				
				\$ -	
Other Personal Services					
113	Safety Equipment, Surveys, and Boots		\$ 600		
				\$ 600	
	Total Personal Services			\$ 743,360	
2 SUPPLIES					
Office Supplies					
221	Office Supplies		\$ 5,000		
				\$ 5,000	
Operating Supplies					
222	Surveying Supplies and Tools		\$ 1,000		
	Gasoline (assumes \$3.25/gallon)		\$ 7,250		
				\$ 8,250	
Repair and Maintenance Supplies					
223					
				\$ -	
Other Supplies					
229	Office and Survey Equipment		\$ 1,000		
				\$ 1,000	
	Total Supplies			\$ 14,250	

3 OTHER SERVICES AND CHARGES**Professional Services**

331 Surveys and Other Contracted Services

Communications and Transportation

332 Travel Expenses

Shipping

Mileage and Parking Reimbursements

Printing and Advertising

333 Legal Notices

Permits, Signs, and Job Tags

Insurance

334

Utility Services

335

Repairs and Maintenance

336 Repair of Field Equipment and Calibration

Traffic Signals Repairs and Maintenance (Moved to CCD in 2013)

Rentals

337

Debt Service

338

Other Services and Charges

339 Uniforms for Inspectors

Memberships and Certifications

Meetings, Conferences, and Workshops

Manuals and Code Books

Total Other Services and Charges

\$ 7,500		
	\$ 7,500	
\$ 2,500		
\$ 250		
\$ 250		
	\$ 3,000	
\$ 250		
\$ 1,250		
	\$ 1,500	
	\$ -	
	\$ -	
\$ 600		
\$ -	\$ 600	
	\$ -	
	\$ -	
\$ 3,400		
\$ 2,200		
\$ 7,500		
\$ 2,000		
	\$ 15,100	
	\$ 27,700	

Land
441

Infrastructure
442

Buildings
443

Improvements Other Than Buildings

Machinery and Equipment
445

Other Capital Outlays
449

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 785,310	

GENERAL: COMMUNITY DEVELOPMENT SERVICES

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
GENERAL: FLEET MAINTENANCE

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE				
	Superintendent	1	\$ 32,564		
	First Technician	1	\$ 29,450		
	Technician	2	\$ 55,834		
	Administrative Assistant I	1	\$ 5,881		
	Overtime	NA	\$ 2,200		
				\$ 125,929	
Employee Benefits					
112	FICA (7.65%, split by percent of salary)				
	PERF (11.2%)				
	Longevity (Paid by BOW)				
	Clothing			\$ -	
Other Personal Services					
113	Tool Allowance (\$1,000 per employee)		\$ 4,000		
				\$ 4,000	
	Total Personal Services			\$ 129,929	
2 SUPPLIES					
Office Supplies					
221	Office Supplies		\$ 500		
	Shop and Maintenance Manuals		\$ 500		
				\$ 1,000	
Operating Supplies					
222	Unleaded Fuel & Oil (assumes \$3.25/gallon)		\$ 4,400		
	Oil for Police Department Vehicles		\$ 8,000		
	Cleaners and Sprays		\$ 1,000	\$ 13,400	
Repair and Maintenance Supplies					
223	Police Vehicle Repairs (Brake Parts, Filters, Wiper Blades, Batteries, Etc.)		\$ 40,000		
	Vehicle Repairs		\$ 15,000		
	Tools and Equipment		\$ 3,000		
				\$ 58,000	
Other Supplies					
229	Oxygen and Acetylene		\$ 200		
	Argon		\$ 200		
				\$ 400	
	Total Supplies			\$ 72,800	

3 OTHER SERVICES AND CHARGES**Professional Services**

331

Communications and Transportation

332 Postage and Freight

Travel and Training (Fleet Expo)

Henden Publications

Printing and Advertising

333 R.O. Forms and Misc.

Insurance

334

Utility Services

335

Repairs and Maintenance

336 Equipment Repair and Maintenance

Rentals

337

Debt Service

338

Other Services and Charges

339 Uniform and Laundry

Total Other Services and Charges

	\$ -	
\$ 100		
\$ 2,400		
\$ 500		
	\$ 3,000	
\$ 400		
	\$ 400	
	\$ -	
	\$ -	
\$ 1,500		
	\$ 1,500	
\$ -		
	\$ -	
	\$ -	
\$ 5,500		
	\$ 5,500	
	\$ 10,400	

4 CAPITAL OUTLAYS

Land
441

Infrastructure
442

Buildings
443

Improvements Other Than Buildings
444

Machinery and Equipment
445

Other Capital Outlays
449

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 213,129	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

GENERAL: FLEET MAINTENANCE

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2016** for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
GENERAL: HUMAN RESOURCES

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE				
	Director of Human Resources	1	\$ 64,575		
	Benefits Coordinator	1	\$ 44,651		
	Part-time Human Resources	NA	\$ 10,500		
	Overtime	NA	\$ 3,500		
				\$ 123,226	
Employee Benefits					
112	FICA (7.65%, Paid by BOPW)				
	PERF (11.2%, Paid by BOPW)				
	Longevity				
	Clothing			\$ -	
Other Personal Services					
113				\$ -	
				\$ 123,226	
2 SUPPLIES					
Office Supplies					
221	Office Supplies		\$ 1,500		
				\$ 1,500	
Operating Supplies					
222				\$ -	
Repair and Maintenance Supplies					
223				\$ -	
Other Supplies					
229	Program Supplies & Safety Programs		\$ 750		
				\$ 750	
				\$ 2,250	
Total Supplies					

3 OTHER SERVICES AND CHARGES

Professional Services			
331	Outside Counsel	\$ 5,000	
		\$ 5,000	
Communications and Transportation			
332	Travel		
		\$ -	
Printing and Advertising			
333			
		\$ -	
Insurance			
334			
		\$ -	
Utility Services			
335			
		\$ -	
Repairs and Maintenance			
336			
		\$ -	
Rentals			
337			
		\$ -	
Debt Service			
338			
		\$ -	
Other Services and Charges			
339	Subscriptions	\$ 300	
	Instruction	\$ 3,000	
	City-Wide Background Checks & Drug and Alcohol	\$ 3,000	
	Program Services & Safety Training	\$ 700	
		\$ 7,000	
Total Other Services and Charges		\$ 12,000	

4 CAPITAL OUTLAYS**Land**
441**Infrastructure**
442**Buildings**
443**Improvements Other Than Buildings**
444**Machinery and Equipment**
445**Other Capital Outlays**
449**Total Capital Outlays**
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 137,476	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

GENERAL: HUMAN RESOURCES

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2016** for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
GENERAL: INFORMATION TECHNOLOGY

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE				
	Director of Information Technology	1	\$ 70,065		
	Network Administrator	1	\$ 60,989		
	Technician II	1	\$ 51,914		
	Technician III	1	\$ 44,982		
	Overtime	NA	\$ 3,800		
				\$ 231,750	
Employee Benefits					
112	FICA (7.65%, Paid by BOPW)				
	PERF (11.2%, Paid by BOPW)				
	Longevity				
	Clothing				
				\$ -	
Other Personal Services					
113					
				\$ -	
				\$ 231,750	
2 SUPPLIES					
Office Supplies					
221	Office Supplies		\$ 1,000		
				\$ 1,000	
Operating Supplies					
222	Gasoline (assumes \$3.25/gallon)		\$ 1,500		
				\$ 1,500	
Repair and Maintenance Supplies					
223	Repair and Maintenance Supplies		\$ 10,000		
				\$ 10,000	
Other Supplies					
229	Batteries		\$ 500		
				\$ 500	
				\$ 13,000	
Total Supplies					

3 OTHER SERVICES AND CHARGES

Professional Services

331 Consulting and Professional Services

Communications and Transportation

332 Marion County Justice System

Cell Phone Charges (Reimbursements to City Employees)

Paging Charges

Travel

Mileage

Shipping

Internet/VPN (Moved to CCD in 2013)

Telephone Charges (Moved to CCD in 2013)

Wireless Data Charges (Moved to CCD in 2013)

Printing and Advertising

333

Insurance

334

Utility Services

335

Repairs and Maintenance

336 Software Maintenance Charges (Moved to CCI Rate in 2013)

Email Archiving Licensing/Maintenance

Copier Maintenance

Data Backup Maintenance and Storage

Telephone Repairs

Unisys (GEMS) Hardware Maintenance

Equipment Repair

Electrician Services

Rentals

337 Copier Lease Charges

Police Laptop Lease (Funded by CCI Rate)

Desktop Computer Lease "Year 3 of 3" (Funded by CCI Rate)

Desktop Computer Lease "Year 2 of 3" (Funded by CCI Rate)

Desktop Computer Lease "Year 1 of 3" (Funded by CCI Rate)

Debt Service

338

Other Services and Charges

339 Department Training and Dues

Total Other Services and Charges

\$	3,000		
	\$	3,000	
\$	1,800		
\$	14,000		
\$	1,800		
\$	1,000		
\$	300		
\$	200		
\$	-		
\$	-		
\$	-		
	\$	19,100	
	\$	-	
	\$	-	
	\$	-	
\$	-		
\$	3,000		
\$	20,300		
\$	9,000		
\$	2,000		
\$	1,650		
\$	3,500		
\$	1,000		
	\$	40,450	
\$	24,000		
\$	-		
\$	-		
\$	-		
\$	-		
	\$	24,000	
	\$	-	
\$	5,250		
	\$	5,250	
	\$	91,800	

Land
441

Buildings
443

444	Microsoft Licensing (Moved to CCI Rate in 2013)
	New Laptops & Tablets (Moved to CCI Rate in 2013)
	New Printers (Moved to CCI Rate in 2013)
	New Computer Monitors (Moved to CCI Rate in 2013)
	Software Upgrades (Moved to CCI Rate in 2013)

Other Capital Outlays
449

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
	\$ -	
	\$ -	
	\$ -	
	\$ 336,550	

GENERAL: INFORMATION TECHNOLOGY

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2016 for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
GENERAL: LEGAL DEPARTMENT

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE				
	Corporation Council	1	\$ 87,860	\$ 55,791	
	City Attorney	1	\$ 87,860	\$ 63,259	
	Assistant City Attorney	1	\$ 54,600	\$ 15,288	
	Paralegal/Deferral Coordinator	1	\$ 49,839	\$ 7,476	
	Office Manager/Paralegal	1	\$ 50,574	\$ 39,448	
	Utilities Specialist	1	\$ 49,839	\$ -	
				\$ 181,262	
Employee Benefits					
112	FICA (7.65%, Paid by BOPW)				
	PERF (11.2%, Paid by BOPW)				
	Longevity				
	Clothing			\$ -	
Other Personal Services					
113					
				\$ -	
				\$ 181,262	
Total Personal Services					
2 SUPPLIES					
Office Supplies					
221	Office Supplies		\$ 3,000		
				\$ 3,000	
Operating Supplies					
222					
				\$ -	
Repair and Maintenance Supplies					
223					
				\$ -	
Other Supplies					
229					
				\$ 3,000	
Total Supplies					

Professional Services

Communications and Transportation

Printing and Advertising

Insurance

Utility Services

Repairs and Maintenance

Rentals

Debt Service

Other Services and Charges

339 Online Hosting of Municipal Code (Moved to CCD in 2013)

Online Supplementation of Municipal Code (Moved to CCD in 2013)

County Recorder Fees

Membership Dues

Continuing Legal Education and Training

\$ 5,000		
	\$ 5,000	
	\$ -	
\$ 500		
	\$ 500	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ -		
\$ -		
\$ 500		
\$ 1,000		
\$ 4,000		
	\$ 5,500	
	\$ 11,000	

4 CAPITAL OUTLAYS**Land**
441**Infrastructure**
442**Buildings**
443**Improvements Other Than Buildings**
444**Machinery and Equipment**
445**Other Capital Outlays**
449**Total Capital Outlays**
Total Budget Estimate

	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	195,262

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

GENERAL: LEGAL DEPARTMENT

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2016** for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

JOHNSON COUNTY

2016

		# of Positions	Salary	Items	Total Estimate	Revisions
1 PERSONAL SERVICES						
Salaries and Wages						
111	TITLE					
	Mayor	1	\$ 87,860	\$ 87,860		
	Executive Administrative Assistant	1	\$ 52,044	\$ 52,044		
	Community Relations and Marketing Strategist	1	\$ 53,581	\$ 53,581		
	Capital Projects Manager	1	\$ 48,552	\$ 24,276		
					\$ 217,761	
Employee Benefits						
112	FICA (7.65% Paid by BOPW)					
	PERF (11.2%, paid by BOPW)					
	Longevity					
	Clothing				\$ -	
Other Personal Services						
113						
Total Personal Services					\$ -	
					\$ 217,761	
2 SUPPLIES						
Office Supplies						
221	Office Supplies			\$ 1,000		
	Office Furniture and Fixtures			\$ 1,000		
					\$ 2,000	
Operating Supplies						
222						
					\$ -	
Repair and Maintenance Supplies						
223						
					\$ -	
Other Supplies						
229						
Total Supplies					\$ 2,000	

Professional Services

Communications and Transportation

Other Services and Charges

Total Other Services and Charges

\$ 60,000		
\$ 5,000		
	\$ 65,000	
\$ 6,200		
\$ 800		
	\$ 7,000	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ 600		
\$ 1,700		
\$ 3,500		
\$ 11,000		
\$ 45,480		
\$ 15,640		
\$ 10,000		
\$ 20,000		
\$ 4,000		
	\$ 111,920	
	\$ 183,920	

Land
441

Buildings
443

Machinery and Equipment
445

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 403,681	

(Name of Office, Board, Commission, Department, Institution of Fund)

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
GENERAL: POLICE DEPARTMENT

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			# of Positions	Salary	Items	Total Estimate	Revisions
1 PERSONAL SERVICES							
Salaries and Wages							
111	TITLE						
	Chief of Police		1	\$ 77,787	\$ 77,787		
	Assistant Chief of Police		1	\$ 75,213	\$ 75,213		
	Deputy Chief of Police		2	\$ 71,559	\$ 143,118		
	Captain		0	\$ 67,492	\$ -		
	Lieutenant		4	\$ 63,628	\$ 254,512		
	Sergeant		7	\$ 59,767	\$ 418,369		
	First Class Patrolman		42	\$ 55,905	\$ 2,348,023		
	Second Class Patrolman		1	\$ 48,827	\$ 48,827		
	Probationary Patrolman		3	\$ 42,789	\$ 128,368		
	Civilian Watch Commander		1	\$ 32,936	\$ 32,936		
	Property Room Manager		1	\$ 44,323	\$ 44,323		
	Forensic Scientist		0	\$ -	\$ -		
	Certified Latent Fingerprint Examiner		1	\$ 63,629	\$ 63,629		
	Administrative Assistant I		1	\$ 42,008	\$ 42,008		
	Records Supervisor / Spillman Administrator		1	\$ 47,655	\$ 47,655		
	Records Clerk		3	\$ 37,887	\$ 113,661		
	Part-time/Substitute/Building Security		NA	\$ 81,600	\$ 81,600		
	Part-time Records Clerk		NA	\$ 23,500	\$ 23,500		
	Holiday Pay - Officer & Civilian		NA	\$ 104,000	\$ 104,000		
	Overtime - Officer		NA	NA	\$ 80,000		
						\$ 4,127,528	
Employee Benefits							
112	Clothing Allowance - Civilian				\$ 4,800		
	Clothing Allowance - Officer				\$ 61,000		
	Longevity - Officer				\$ 78,900		
	Longevity - Civilian				\$ 9,500		
	Police Pension				\$ 689,840		
						\$ 844,040	
Other Personal Services							
113	PERF (11.2%, paid by BOPW)						
	FICA (7.65%, paid by BOPW)						
	Health Insurance (Paid by BOPW)						
	Total Personal Services					\$ 4,971,568	
2 SUPPLIES							
Office Supplies							
221	Office Supplies				\$ 6,000		
	Printed Forms				\$ 2,000		
	Copy Paper				\$ 2,000	\$ 10,000	
Operating Supplies							
222	Gasoline (assumes \$3.25/gallon)				\$ 224,000		
	Vehicle Tires				\$ 10,000		
	Janitorial Supplies				\$ 4,000	\$ 238,000	
Repair and Maintenance Supplies							
223	Building Maintenance Supplies (Additional R&M supplies budgeted in CCI Rate)				\$ 5,000		
						\$ 5,000	
Other Supplies							
229	Other Supplies				\$ 25,000		
	K9/ Officer Supplies				\$ 8,000		
	Evidence Processing/Storage Supplies				\$ 2,000	\$ 35,000	
	Total Supplies					\$ 288,000	

Professional Services

Total Other Services and Charges

4 CAPITAL OUTLAYS**Land**
441**Infrastructure**
442**Buildings**
443**Improvements Other Than Buildings**
444 Police Vehicle Leases (Moved to CCI Levy in 2013)
Body Armor Replacement (Moved to CCI Levy in 2013)**Machinery and Equipment**
445**Other Capital Outlays**
449**Total Capital Outlays**
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 5,467,368	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

POLICE DEPARTMENT

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2016** for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
GENERAL: POLICE MERIT COMMISSION

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE				
	Commissioners (\$ @ \$70.00 per meeting)	5	\$ 5,950		
	Secretary	1	\$ 1,000		
				\$ 6,950	
Employee Benefits					
112	FICA				
	PERF				
	Longevity				
	Clothing				
				\$ -	
Other Personal Services					
113					
				\$ -	
	Total Personal Services			\$ 6,950	
2 SUPPLIES					
Office Supplies					
221	Office Supplies		\$ 500		
				\$ 500	
Operating Supplies					
222					
				\$ -	
Repair and Maintenance Supplies					
223					
				\$ -	
Other Supplies					
229					
	Total Supplies			\$ 500	

Professional Services

Court Reporter

Testing Service

332

333

334

335

336

337

338

339

[illegible]

Land
441

Buildings
443

Machinery and Equipment
445

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 35,450	

GENERAL: POLICE MERIT COMMISSION

for the calendar year 2016 for the purpose therein specified.

Approved 7-9-2015

BUDGET ESTIMATE FOR
GENERAL: REDEVELOPMENT

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE				
	Recording Secretary	NA	\$ -		
				\$ -	
Employee Benefits					
112	FICA				
	PERF				
	Longevity				
	Clothing				
				\$ -	
Other Personal Services					
113	Commission Member Per Diem (5 members, 13 meetings plus 6 special meetings @\$100.00 meeting)		\$ 9,500		
				\$ 9,500	
	Total Personal Services			\$ 9,500	
2 SUPPLIES					
Office Supplies					
221	Office Supplies		\$ 250		
				\$ 250	
Operating Supplies					
222					
				\$ -	
Repair and Maintenance Supplies					
223					
				\$ -	
Other Supplies					
229					
	Total Supplies			\$ 250	

Professional Services

331

Professional Services (Outside Attorney)

Communications and Transportation

332
Postage

Printing and Advertising

333 Legal Advertisements

Insurance

334 Fiduciary Bonds for RDC Members

Utility Services

335

Repairs and Maintenance

336

Rentals

337

Debt Service

338

Other Services and Charges

339

Total Other Services and Charges

\$ 12,000		
	\$ 12,000	
\$ 100		
	\$ 100	
\$ 500		
	\$ 500	
\$ 500		
	\$ 500	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 13,100	

Land
441

Buildings
443

Machinery and Equipment
445

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 22,850	

Approved 6-9-2015

For Calendar Year

2016

Page 50
2016 Budget
(Pending Council Adoption on October 5, 2015)

331

Total Other Services and Charges

\$ -	\$ -	
\$ -		
\$ -		
\$ -	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
\$ -	\$ -	
\$ -		
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ 100,000		
\$ 52,495		
	\$ 152,495	
	\$ -	
	\$ 152,495	

Land
441

Buildings
443

Machinery and Equipment
445

Other Capital Outlays
449

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ -		
	\$ -	
	\$ -	
	\$ 152,495	

PARK DEBT SERVICE

for the calendar year 2016 for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
FIRE DEBT SERVICE

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

	# of Positions	Salary	Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111					
Employee Benefits					
112					
				\$ -	
Other Personal Services					
113			\$ -		
				\$ -	
				\$ -	
Total Personal Services				\$ -	
2 SUPPLIES					
Office Supplies					
221			\$ -		
				\$ -	
Operating Supplies					
222			\$ -		
			\$ -		
				\$ -	
Repair and Maintenance Supplies					
223			\$ -		
				\$ -	
Other Supplies					
229			\$ -		
				\$ -	
Total Supplies				\$ -	

3 OTHER SERVICES AND CHARGES**Professional Services**

331

Communications and Transportation

332

Printing and Advertising

333

Insurance

334

Utility Services

335

Repairs and Maintenance

336

Rentals

337

Debt Service

338

2006 General Obligation Bonds - Principal

2006 General Obligation Bonds - Interest

(Projects: Acquisition of Two Fire Trucks and Related Equipment)

Other Services and Charges

339

Total Other Services and Charges

\$ -		
\$ -		
\$ -		
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ 160,000		
\$ 9,103		
	\$ 169,103	
	\$ -	
	\$ 169,103	

Land
441

Buildings
443

Machinery and Equipment
445

Other Capital Outlays
449

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ -		
	\$ -	
	\$ -	
	\$ -	
	\$ 169,103	

FIRE DEBT SERVICE

for the calendar year 2016 for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
2012 GENERAL OBLIGATION BONDS (BOND #2)

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

	# of Positions	Salary	Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111					
Employee Benefits					
112					
Other Personal Services					
113			\$ -		
				\$ -	
Total Personal Services				\$ -	
2 SUPPLIES					
Office Supplies					
221			\$ -		
				\$ -	
Operating Supplies					
222			\$ -		
			\$ -		
				\$ -	
Repair and Maintenance Supplies					
223			\$ -		
				\$ -	
Other Supplies					
229			\$ -		
				\$ -	
Total Supplies				\$ -	

331

Total Other Services and Charges

Land
441

Buildings
443

Machinery and Equipment
445

Other Capital Outlays
449

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 720,843	

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
LOCAL ROAD AND STREET

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

		# of Positions	Salary	Items	Total Estimate	Revisions
1 PERSONAL SERVICES						
Salaries and Wages						
111	TITLE			\$ -		
					\$ -	
Employee Benefits						
112	FICA					
	PERF					
	Longevity					
	Clothing				\$ -	
Other Personal Services						
113						
					\$ -	
					\$ -	
Total Personal Services						
2 SUPPLIES						
Office Supplies						
221						
Operating Supplies						
222	Oil, Grease, and Other Supplies			\$ 14,250		
					\$ 14,250	
Repair and Maintenance Supplies						
223	Snow Removal Materials (Salt)			\$ 295,000		
	Basic Materials and Supplies (Liquid Calcium, Sand, and Vehicle Repair Parts)			\$ 35,000		
	Liquid Petroleum Fuel			\$ 1,500		
	Tires and Batteries			\$ 8,500		
					\$ 340,000	
Other Supplies						
229	Mosquito Insecticide, Herbicide, Paint, and Paint Beads			\$ 30,000		
					\$ 30,000	
Total Supplies					\$ 384,250	

3 OTHER SERVICES AND CHARGES**Professional Services**

331

Communications and Transportation

332

Printing and Advertising

333

Insurance

334

Utility Services

335

Repairs and Maintenance

336 Contracted Crack Sealing for Public Streets

Rentals

337

Debt Service

338 7 Year Lease Purchase of 3 Dump Trucks (Payment 2 of 7)

Other Services and Charges

339

Total Other Services and Charges

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 25,000	
	\$ 25,000	
	\$ -	
	\$ 68,055	
	\$ 68,055	
	\$ -	
	\$ 93,055	

4 CAPITAL OUTLAYS**Land**

441

Infrastructure

442

Buildings

443

Improvements Other Than Buildings

444 Paving, Milling, Curb and Sidewalk Construction (Bit-Overlay)

Machinery and Equipment

445 Miscellaneous Capital Equipment

Other Capital Outlays

449

Total Capital Outlays**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
\$ 50,000		
	\$ 50,000	
\$ 15,000		
	\$ 15,000	
	\$ -	
	\$ 65,000	
	\$ 542,305	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

LOCAL ROAD AND STREET

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2016 for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
MOTOR VEHICLE HIGHWAY

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE				
	Superintendent	1	\$ 71,352	\$ 71,352	
	Supervisor	2	\$ 57,194	\$ 114,388	
	Crew Leader	4	\$ 49,941	\$ 199,764	
	Technician/Laborer	1	\$ 49,684	\$ 49,684	
	Truck Driver / Laborer	16	\$ 47,541	\$ 760,656	
	Administrative Assistant	1	\$ 42,008	\$ 16,803	
	Part Time Laborer	NA	\$ 73,000	\$ 73,000	
	Overtime/Holiday Pay	NA	\$ 68,000	\$ 68,000	
	20% of Waste Mgt. Laborer	1	\$ 49,471	\$ 9,894	
	20% of Waste Mgt. Laborer	2	\$ 47,541	\$ 19,016	
	Deputy Mayor	1	\$ 77,692	\$ 31,077	
	GIS Technician	1	\$ 63,631	\$ 9,545	
	Fleet Superintendent	1	\$ 59,208	\$ 8,881	
	Feet Maintenance First Technician	1	\$ 53,545	\$ 8,032	
	Fleet Maintenance Technician	2	\$ 50,758	\$ 15,228	
	FM Overtime	NA	NA	\$ 600	
				\$ 1,455,920	
Employee Benefits					
112	FICA (7.65%, Paid by BOPW)				
	PERF (11.2%, Paid by BOPW)				
	Longevity				
	Clothing			\$ -	
Other Personal Services					
113				\$ -	
				\$ 1,455,920	
Total Personal Services					
2 SUPPLIES					
Office Supplies					
221	Office Supplies		\$ 1,000		
				\$ 1,000	
Operating Supplies					
222	Liquid Petroleum Fuel		\$ 1,500		
	Tires and Batteries		\$ 10,000		
	Unleaded Fuel (assumes \$3.25/gallon)		\$ 27,500		
	Diesel Fuel (assumes \$3.25/gallon)		\$ 84,500		
				\$ 123,500	
Repair and Maintenance Supplies					
223	Right of Way Repair Supplies (Gravel, cement, asphalt, etc.)		\$ 90,000		
				\$ 90,000	
Other Supplies					
229	Mosquito Insecticide, Herbicide, and Paint		\$ 25,000		
				\$ 25,000	
Total Supplies				\$ 239,500	

3 OTHER SERVICES AND CHARGES**Professional Services**

331

Communications and Transportation

332 Postage

Travel and Training

Freight

Printing and Advertising

333

Insurance

334

Utility Services

335

Repairs and Maintenance

336

Rentals

337 Equipment Rental

Debt Service

338 7 Year Lease Purchase for 3 Dump Trucks (Payment 3 of 7)

Other Services and Charges

339 Tree and Stump Removal

Uniforms

Safety Equipment (Boots, Gloves, Other)

CDL Physicals

Total Other Services and Charges

	\$ -	
\$ 150		
\$ 1,000		
\$ 250		
	\$ 1,400	
\$ -		
	\$ -	
	\$ -	
	\$ -	
\$ 7,000		
	\$ 7,000	
\$ 68,950		
	\$ 68,950	
\$ 7,000		
\$ 10,000		
\$ 3,000		
\$ 500		
	\$ 20,500	
	\$ 97,850	

4 CAPITAL OUTLAYS**Land**
441**Infrastructure**
442**Buildings**
443**Improvements Other Than Buildings**
444 Wheel Tax Revenue: Paving, Milling, Curbs, and Sidewalks**Machinery and Equipment**
445**Other Capital Outlays**
449**Total Capital Outlays**
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
\$ 1,040,000		
	\$ 1,040,000	
	\$ -	
	\$ -	
	\$ 1,040,000	
	\$ 2,833,270	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

MOTOR VEHICLE HIGHWAY

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2016** for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
FIRE DEPARTMENT

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE	# of Positions			
	Fire Chief	1	\$ 77,787		
	Assistant Chief	1	\$ 75,213		
	Division Chief	2	\$ 71,144		
	Battalion Chief	3	\$ 69,012		
	Captain	4	\$ 67,490		
	Lieutenant	13	\$ 63,628		
	Engineer	0	\$ 59,767		
	First Class Firefighter/EMT	12	\$ 55,905		
	Second Year Firefighter/EMT	3	\$ 50,758		
	Probationary Firefighter/EMT	3	\$ 44,965		
	Administrative Assistant I	1	\$ 42,008		
	Administrative Assistant II	1	\$ 38,846		
	Communications Coordinator	1	\$ 47,844		
	Fire Inspector	1	\$ 45,544		
	Part-Time Staff	NA	\$ 35,000		
	Overtime	NA	\$ 145,000		
	Holiday Pay	NA	\$ 26,000		
	Standby Staffing (All @ \$11.50)	NA	\$ 932,500		
	Technical Specialty Pay	NA	\$ 78,250		
	Ride-out Pay	NA	\$ 12,500		
				\$ 3,927,248	
Employee Benefits					
112	Longevity		\$ 40,500		
	Firefighter Pension		\$ 474,972		
	Civilian Pension		\$ 19,862		
	FICA (7.65%)		\$ 133,050		
	Clothing Allowance		\$ 22,000		
				\$ 690,384	
Other Personal Services					
113	Merit Board (\$70 per meeting/3 members, 4 meetings a year)		\$ 840		
				\$ 840	
				\$ 4,618,472	
Total Personal Services					

2 SUPPLIES**Office Supplies**

221	Paper Products
	Misc. Office Supplies

\$	1,200	
\$	2,600	
	\$	3,800

Operating Supplies

222	Gasoline (assumes \$3.25/gallon)
	Diesel Fuel (assumes \$3.25/gallon)
	Tires
	Station Cleaning & Misc. Supplies
	FD & Rescue Supplies
	EMS Supplies
	Fire Hose & Adapters
	Apparatus Equipment
	Training Equipment
	Office & Station Equipment
	Duty Uniforms
	Turn Out Gear
	Misc. Fire Gear (Boots, Gloves, etc.)

\$	23,500	
\$	45,000	
\$	9,000	
\$	12,000	
\$	6,000	
\$	11,000	
\$	5,000	
\$	3,000	
\$	3,000	
\$	6,000	
\$	40,000	
\$	40,000	
\$	4,000	
	\$	207,500

Repair and Maintenance Supplies

223	Apparatus/Vehicle Repair Parts
	Small Equipment Repair Parts
	Building Upkeep Supplies
	2 Way Radio Supplies/Batteries

\$	20,000	
\$	3,000	
\$	12,000	
\$	7,000	
	\$	42,000

Other Supplies

229	Extinguishers & Recharges
	SCBA Testing/Supplies
	Honor Guard Equipment
	Training Supplies (Manuals & Books)
	Hazmat Response Supplies
	Code Enforcement Supplies
	Public Education/PIO Supplies
	Water Rescue Supplies
	Landscaping Supplies

\$	750	
\$	2,000	
\$	500	
\$	4,000	
\$	4,500	
\$	2,000	
\$	4,000	
\$	2,000	
\$	3,000	
	\$	22,750
	\$	276,050

Total Supplies

3 OTHER SERVICES AND CHARGES

Professional Services

331	Physicals (50)
	Hazmat Team Physicals (30)
	Dive Team Physicals (18)
	New Hire Physicals
	Misc. Professional Services

\$	16,000	
\$	14,000	
\$	8,000	
\$	6,000	
\$	6,000	

\$ 50,000

Communications and Transportation

332	Postage
	Freight
	Travel

\$	800	
\$	300	
\$	2,000	

\$ 3,100

Printing and Advertising

333	Printing/Printed Reports
	Advertising

\$	2,500	
\$	800	

\$ 3,300

Insurance

334	Fire Department Insurance
-----	---------------------------

\$	50,000	
----	--------	--

\$ 50,000

Utility Services

335	Electric
	Gas
	Water
	Sanitation
	Comcast

\$	42,700	
\$	20,000	
\$	8,200	
\$	6,400	
\$	5,000	

\$ 82,300

Repairs and Maintenance

336	Building Maintenance
	Outside Repair of Apparatus
	Misc. Equipment Repair
	Hazmat Equipment Maintenance
	Gear Repair

\$	35,000	
\$	40,000	
\$	3,000	
\$	4,000	
\$	4,000	

\$ 86,000

Rentals

337	
-----	--

\$ -

Debt Service

338	2010 Engine Lease Payment (Paid off in 2015)
	2013 Vehicle Lease Purchase (Year 2 of 5)
	2014 Engine Lease Purchase (January payment made in December 2015)
	2015 Vehicle Lease Purchase (Year 1 of 5)

\$	-	
\$	27,500	
\$	46,000	
\$	13,775	

\$ 87,275

Other Services and Charges

339	Contracts
	Associations & Dues
	Publications
	Outside Instruction
	Awards

\$	5,000	
\$	2,000	
\$	1,000	
\$	10,000	
\$	3,250	

\$ 21,250

Total Other Services and Charges

\$ 383,225

4 CAPITAL OUTLAYS**Land**

441

Infrastructure

442

Buildings

443

Improvements Other Than Buildings

444

Machinery and Equipment

445

Other Capital Outlays

449

Total Capital Outlays**Total Budget Estimate**

	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	5,277,747

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

FIRE DEPARTMENT

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2016** for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
PARKS AND RECREATION

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

		# of Positions	Salary
1 PERSONAL SERVICES			
Salaries and Wages			
111	TITLE		
	Director of Parks and Recreation	1	\$ 77,146
	Parks Maintenance Manager	1	\$ 57,838
	Community Center Manager	1	\$ 49,440
	Marketing Communications Coordinator	1	\$ 40,000
	Recreation Activities Coordinator	1	\$ 44,967
	Youth Programming and Activities Coordinator	1	\$ 44,967
	Community Center Assistant	2	\$ 44,967
	Equipment Maintenance / Athletic Field Coordinator	1	\$ 43,035
	Landscape Design / Maintenance Coordinator	1	\$ 43,932
	Grounds Maintenance Worker I & II	2	\$ 40,395
	Seasonal Park Maintenance Staff	NA	NA
	Seasonal Recreational Staff	NA	NA
	Aquatic Center Coordinator	NA	NA
	Aquatic's Maintenance Supervisor	NA	NA
	Aquatic Center Summer Employment	NA	NA
	Aquatic Center Winter Employment	NA	NA
	Aquatic Center Training	NA	NA
	Part Time Community Center Staff	NA	NA
	Overtime/Holiday Pay	NA	NA
	Park Board Compensation	4	\$ 1,200

Employee Benefits

112	FICA (7.65% Paid by BOPW)		
	PERF (11.2%, Paid by BOPW)		
	Health Insurance		
	Longevity		
	Clothing Allowance (Aquatic Center)		

Other Personal Services

113			

Total Personal Services

2 SUPPLIES

Office Supplies

221	Office Supplies		

Operating Supplies

222	Gasoline & Diel Fuel (assumes \$3.25/gallon)		
	Garage and Motor Supplies (Tires, Oil, Etc.)		
	Institutional Supplies and Chemicals		
	Aquatic Center Operating Supplies		
	Aquatic Center Chemicals		

Repair and Maintenance Supplies

223	Lumber, Concrete, Hardware, Fencing, Electrical, Plumbing Supplies		
	Building Maintenance Supplies, Paint, Wallpaper, Tiles, Etc.		

Other Supplies

229	Staff Shirts, Uniforms, Game Room Supplies		
	Flags for Parks and Trees for Arbor Day Program		
	Public Tree Planting		
	Aquatics Center Misc. Supplies		

Total Supplies

Items	Total Estimate	Revisions
\$ 77,146		
\$ 57,838		
\$ 49,440		
\$ 40,000		
\$ 44,967		
\$ 44,967		
\$ 89,933		
\$ 43,035		
\$ 43,932		
\$ 80,789		
\$ 166,000		
\$ 17,821		
\$ 13,750		
\$ 26,000		
\$ 141,427		
\$ 13,674		
\$ 2,000		
\$ 51,000		
\$ 8,000		
\$ 4,800		
	\$ 1,016,518	
\$ -		
\$ -		
\$ -		
\$ -		
\$ 9,000		
	\$ 9,000	
	\$ -	
	\$ 1,025,518	
\$ 4,000		
	\$ 4,000	
\$ 24,500		
\$ 500		
\$ 10,000		
\$ 14,000		
\$ 26,000		
	\$ 75,000	
\$ 30,000		
	\$ 30,000	
\$ 5,000		
\$ 1,500		
\$ 5,000		
\$ 11,500		
	\$ 23,000	
	\$ 132,000	

3 OTHER SERVICES AND CHARGES

Professional Services			
331	New Park Property Architectural / Engineering Fees	\$ -	
	Grant Applications	\$ 5,000	
	Aquatic Center Management Fees (Counsilman-Hunsaker)	\$ 48,000	
	Aquatic Center Manager Fee (Counsilman-Hunsaker)	\$ 71,500	
			\$ 124,500
Communications and Transportation			
332	Postage and Travel Expenses	\$ 5,500	
			\$ 5,500
Printing and Advertising			
333	Public Notices and Advertising	\$ 1,000	
	Seasonal Brochures and Other Printing	\$ 4,500	
	Aquatic Center Marketing	\$ 74,000	
			\$ 79,500
Insurance			
334	Freedom Park Aquatic Center Insurance	\$ 11,000	
			\$ 11,000
Utility Services			
335	Community Center (Electric, Water, Sewer)	\$ 44,000	
	Parks (Includes City Center Park Splashpad)	\$ 50,000	
	Freedom Park Aquatic Center Utilities	\$ 50,000	
			\$ 144,000
Repairs and Maintenance			
336	Parks Repairs and Maintenance	\$ 35,000	
	Community Center Repairs and Maintenance	\$ 15,000	
	Aquatic Center Repairs & Maintenance	\$ 23,000	
	Miscellaneous Repairs & Maintenance	\$ 5,000	
	Rectrac Software Maintenance	\$ 5,000	
			\$ 83,000
Rentals			
337			
			\$ -
Debt Service			
338	5 Year Lease Purchase of Skid Steer, Pickup & Trailer (Payment 2 of 3)	\$ 18,000	
	Energy Solutions Payment - LED Conversion at Community Center (Payment 2 of 5)	\$ 13,500	
			\$ 31,500
Other Services and Charges			
339	Concerts/Music Performances	\$ 12,500	
	Movies in the Park	\$ 1,000	
	Training	\$ 1,000	
	Community Center Equipment/Facility Inspections	\$ 6,000	
	Conferences, Contracted Services, Subscriptions, Dues, and Inspections	\$ 8,000	
	Aquatic Center Other Contracted Services	\$ 13,000	
	Park Sales Tax	\$ 6,000	
			\$ 47,500
	Total Other Services and Charges	\$ 526,500	

4 CAPITAL OUTLAYS**Land**

441

Infrastructure

442

Buildings

443

Improvements Other Than Buildings

444 Park Development, Security, and other Capital Improvements

Trail Connections & Development

Machinery and Equipment

445 Community Center Equipment

Fleet Replacement

Mowing Equipment

Other Capital Equipment

Other Capital Outlays

449

Total Capital Outlays**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ 115,000	
\$ 25,000		
\$ 15,000		
\$ 15,000		
\$ 5,000		
	\$ 60,000	
	\$ -	
	\$ 175,000	
	\$ 1,859,018	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

PARKS AND RECREATION

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2016** for the purpose therein specified.

Dated this _____ day of _____, 2015.

APPROVED 9-1-2015

Signature and Title of Officer(s) or Department Head

(Office, Board, Commission, Department, Institution of Fund)

(If City, Town or Fire Protection District Budget, Enter Name)

JOHNSON COUNTY

[illegible]

3 OTHER SERVICES AND CHARGES**Professional Services**

331	Snow Removal
	Misc. Professional Services

\$	10,000	
\$	3,300	
	\$	13,300

Communications and Transportation

332	Telephone
	Television and Internet
	Postage

\$	3,100	
\$	750	
\$	900	
	\$	4,750

Printing and Advertising

333	Marketing
-----	-----------

\$	1,000	
	\$	1,000

Insurance

334	Liability Insurance
-----	---------------------

\$	15,000	
	\$	15,000

Utility Services

335	Electric
	Gas
	Water
	Sanitation
	Stormwater Utility Fees

\$	33,500	
\$	10,000	
\$	2,000	
\$	2,400	
\$	13,100	
	\$	61,000

Repairs and Maintenance

336	Repairs & Maintenance Services
	T Hangar Refurbishment Plan

\$	55,000	
\$	-	
	\$	55,000

Rentals

337	Fuel Truck Rentals (100LL and Jet Fuel Trucks)
-----	--

\$	18,000	
	\$	18,000

Debt Service

338	Airfield Security Equipment Lease Purchase
-----	--

\$	13,000	
	\$	13,000

Other Services and Charges

339	Training /Miscellaneous
	Safety Boots/Clothing
	Excise Tax on Fuel Sales (\$.10/gallon)

\$	2,500	
\$	2,000	
\$	15,000	
	\$	19,500
	\$	200,550

Total Other Services and Charges

Land
441

Infrastructure
442

Buildings
443

Improvements Other Than Buildings
444

Machinery and Equipment
445

Other Capital Outlays
449

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 1,065,935	

AVIATION

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2016 for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

(Office, Board, Commission, Department, Institution of Fund)

(If City, Town or Fire Protection District Budget, Enter Name)

JOHNSON COUNTY

1 PERSONAL SERVICES		# of Positions	Salary	Items	Total Estimate	Revisions
Salaries and Wages						
111	TITLE				\$ -	
Employee Benefits						
112						
					\$ -	
Other Personal Services						
113				\$ -		
					\$ -	
Total Personal Services					\$ -	
2 SUPPLIES						
Office Supplies						
221				\$ -		
					\$ -	
Operating Supplies						
222				\$ -		
				\$ -		
					\$ -	
Repair and Maintenance Supplies						
223				\$ -		
					\$ -	
Other Supplies						
229				\$ -		
Total Supplies					\$ -	

3 OTHER SERVICES AND CHARGES

Professional Services

331	State Road 135 & Smith Valley Road Application Assistance Fees (CDS)	\$ 10,000		
	GASB Compliance Fees (Finance Department)	\$ 50,000		
	Comprehensive Annual Financial Report Accounting Fees (Finance Department)	\$ 15,000		
	General Professional Services (FLEX BUDGET)	\$ 185,000		
			\$ 260,000	
Communications and Transportation				
332	Information Technology Telephone Charges	\$ 50,000		
	Information Technology Wireless Data Charges	\$ 53,000		
	Information Technology Internet/VPN	\$ 11,750		
			\$ 114,750	
Printing and Advertising				
333		\$ -		
			\$ -	
Insurance				
334		\$ -		
			\$ -	
Utility Services				
335		\$ -		
			\$ -	
Repairs and Maintenance				
336	Traffic Signal Maintenance and Replacement (CDS)	\$ 30,000		
			\$ 30,000	
Rentals				
337		\$ -		
			\$ -	
Debt Service				
338	2012 General Obligation Bond- Refunding of 2008 Bonds (Street Repairs) - Principal	\$ 345,000		
	2012 General Obligation Bond- Refunding of 2008 Bonds (Street Repairs) - Interest	\$ 20,271		
	General Fleet Capital Leases	\$ 71,000		
	Technology Equipment Capital Lease (Court Year 3)	\$ 18,100		
			\$ 454,371	
Other Services and Charges				
339	Online Hosting of Municipal Code (Law Department)	\$ 450		
	Online Supplementation of Municipal Code (Law Department)	\$ 6,000		
	Online Legal Research (Law Department)	\$ 8,500		
	Siren Maintenance (Fire Department)	\$ 10,000		
			\$ 24,950	
Total Other Services and Charges			\$ 884,071	

Land
441

	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ 120,000		
	\$ 120,000	
	\$ -	
	\$ 120,000	
	\$ 1,004,071	

CUMULATIVE CAPITAL DEVELOPMENT

for the calendar year **2016** for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
CCI (CIGARETTE TAX)

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE				
Employee Benefits					
112	FICA				
	PERF				
	Longevity				
	Clothing				
Other Personal Services					
113			\$ -		
				\$ -	
				\$ -	
Total Personal Services					
2 SUPPLIES					
Office Supplies					
221			\$ -		
				\$ -	
Operating Supplies					
222					
				\$ -	
Repair and Maintenance Supplies					
223			\$ -		
				\$ -	
Other Supplies					
229			\$ -		
				\$ -	
Total Supplies					
				\$ -	

3 OTHER SERVICES AND CHARGES

Professional Services

331 General Professional Services (FLEX)

Communications and Transportation

332

Printing and Advertising

333

Insurance

334

Utility Services

335

Repairs and Maintenance

336

Rentals

337

Debt Service

338

Other Services and Charges

339

Total Other Services and Charges

\$ 65,000		
	\$ 65,000	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
	\$ 65,000	

4 CAPITAL OUTLAYS**Land**

441

Infrastructure

442

Buildings

443

Improvements Other Than Buildings

444

Machinery and Equipment

445

Other Capital Outlays

449

Miscellaneous Capital Outlays (FLEX)

Fleet Maintenance Shop Capital Equipment

Total Capital Outlays**Total Budget Estimate**

\$	-	
	\$	-
\$	-	
	\$	-
\$	-	
	\$	-
\$	-	
	\$	-
	\$	-
\$	45,000	
\$	10,000	
	\$	55,000
	\$	55,000
	\$	120,000

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

CCI (CIGARETTE TAX)

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2016** for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
CUMULATIVE CAPITAL IMPROVEMENT (RATE)

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

		# of Positions	Salary	Items	Total Estimate	Revisions
1 PERSONAL SERVICES						
Salaries and Wages						
111						
Employee Benefits						
112 FICA						
PERF						
Longevity						
Clothing						
Other Personal Services						
113				\$ -		
					\$ -	
Total Personal Services						
2 SUPPLIES						
Office Supplies						
221				\$ -		
					\$ -	
Operating Supplies						
222				\$ -		
					\$ -	
Repair and Maintenance Supplies						
223 General (City Wide) Repair and Maintenance Supplies				\$ 25,000		
					\$ 25,000	
Other Supplies						
229				\$ -		
					\$ -	
Total Supplies					\$ 25,000	

3 OTHER SERVICES AND CHARGES**Professional Services**

331

Communications and Transportation

332

Printing and Advertising

333

Insurance

334

Utility Services

335

Repairs and Maintenance

336 I.T Software Maintenance (Courtview, Gems, Etc.)

Police Department Beast Software Technical Services

General Building Repair and Maintenance (Significant Repairs to Public Facilities)

City Center Repairs and Maintenance (HVAC, Plumbing, Windows and Doors, Parking Lots, Etc.)

Police Department HQ Building Maintenance (HVAC, Plumbing, Windows and Doors, Parking Lots, Etc.)

Rentals

337 Lease of Gun Range (736 Loews Blvd)

Debt Service

338 Police Vehicle Leases

Desktop Computer Lease Purchase "A" (Year 3 of 3)

Desktop Computer Lease Purchase "B" (Year 2 of 3)

Desktop Computer Lease Purchase "C" (Year 1 of 3)

Police Laptop Lease Purchase (Year 2 of 3)

City Center Telephone Lease Purchase (Year 2 of 3)

Other Services and Charges

339

Total Other Services and Charges

\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ 75,175		
\$ 1,400		
\$ 25,000		
\$ 20,000		
\$ 20,000		
	\$ 141,575	
\$ 41,000		
	\$ 41,000	
\$ 75,200		
\$ 16,000		
\$ 16,000		
\$ 16,000		
\$ 30,000		
\$ 20,000		
	\$ 173,200	
	\$ -	
	\$ 355,775	

4 CAPITAL OUTLAYS

Land

441	Yorktown and Smith Valley Roundabout Right of Way Acquisition (CDS)
	Stones Crossing Road & Honey Creek Roundabout Right of Way Acquisition (CDS)

Infrastructure

442	

Buildings

443	

Improvements Other Than Buildings

444	Police Department Body Armor Replacement
	Information Technology Microsoft Licensing
	Information Technology New Laptops & Tablets
	Information Technology New Printers, Computer Monitors, and Network Equipment
	Information Technology Software Upgrades
	HR ID Card Printer
	IP Phone System Fire Department HQ
	Upgrade Wireless Network

Machinery and Equipment

445	

Other Capital Outlays

449	

Total Capital Outlays
Total Budget Estimate

\$	150,000	
\$	44,000	
	\$	194,000
	\$	-
	\$	-
\$	4,000	
\$	52,000	
\$	7,000	
\$	18,000	
\$	8,000	
\$	4,000	
\$	6,850	
\$	18,000	
	\$	117,850
	\$	-
	\$	-
	\$	311,850
	\$	692,625

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

CUMULATIVE CAPITAL IMPROVEMENT (RATE)

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2016** for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
RAINY DAY

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year

JOHNSON COUNTY

2016

		# of Positions	Salary	Items	Total Estimate	Revisions
1 PERSONAL SERVICES						
Salaries and Wages						
111	TITLE			\$ -		
					\$ -	
Employee Benefits						
112	FICA					
	PERF					
	LONGEVITY					
	CLOTHING				\$ -	
Other Personal Services						
113				\$ -		
					\$ -	
					\$ -	
Total Personal Services					\$ -	
2 SUPPLIES						
Office Supplies						
221				\$ -		
					\$ -	
Operating Supplies						
222				\$ -		
				\$ -		
					\$ -	
Repair and Maintenance Supplies						
223				\$ -		
					\$ -	
Other Supplies						
229				\$ -		
					\$ -	
					\$ -	
Total Supplies					\$ -	

331

Total Other Services and Charges

4 CAPITAL OUTLAYS

Land
441

Infrastructure
442

Buildings
443

Improvements Other Than Buildings
444

Machinery and Equipment
445

Other Capital Outlays
449 Other Capital Outlays

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 112,500	
	\$ 112,500	
	\$ 112,500	
	\$ 225,000	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

RAINY DAY

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2015** for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

2016

Page 87
2016 Budget
(Pending Council Adoption on October 5, 2015)

3 OTHER SERVICES AND CHARGES

Professional Services			
331	Public Defender	\$ 7,243	
	Urinalysis Laboratory	\$ 6,000	
	Assessment Person & Education	\$ 5,000	
		\$ 18,243	
Communications and Transportation			
332	Postage & Mileage	\$ 500	
		\$ 500	
Printing and Advertising			
333	Printing	\$ 100	
		\$ 100	
Insurance			
334			
		\$ -	
Utility Services			
335			
		\$ -	
Repairs and Maintenance			
336			
		\$ -	
Rentals			
337	Probation Rent	\$ 10,000	
		\$ 10,000	
Debt Service			
338	Copier Lease	\$ 6,300	
	MIS Maintenance Agreement	\$ 2,400	
		\$ 8,700	
Other Services and Charges			
339	Incentives	\$ 1,000	
	Continuing Education	\$ 1,500	
		\$ 2,500	
Total Other Services and Charges		\$ 40,043	

Land
441

Buildings
443

Machinery and Equipment
445

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 408,724	

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR
CLERK'S RECORD

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

			Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111	TITLE				
	Part-Time Document Clerk	NA	\$ 18,500		
				\$ 18,500	
Employee Benefits					
112	FICA		\$ 1,415		
	PERF		\$ -		
	Longevity		\$ -		
	Clothing		\$ -		
				\$ 1,415	
Other Personal Services					
113			\$ -		
				\$ -	
	Total Personal Services			\$ 19,915	
2 SUPPLIES					
Office Supplies					
221			\$ -		
				\$ -	
Operating Supplies					
222			\$ -		
			\$ -		
				\$ -	
Repair and Maintenance Supplies					
223			\$ -		
				\$ -	
Other Supplies					
229			\$ -		
				\$ -	
	Total Supplies			\$ -	

331**Total Other Services and Charges**

Land
441

Buildings
443

Machinery and Equipment
445

Other Capital Outlays
449

Total Capital Outlays
Total Budget Estimate

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ -		
	\$ -	
	\$ -	
	\$ 19,915	

CLERK'S RECORD

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2016 for the purpose therein specified.

Dated this _____ day of _____, 2015.

Signature and Title of Officer(s) or Department Head

(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year

JOHNSON COUNTY

2016

[illegible]

3 OTHER SERVICES AND CHARGES**Professional Services**

331

Communications and Transportation

332

Printing and Advertising

333

Insurance

334

Utility Services

335

Repairs and Maintenance

336

Rentals

337

Debt Service

338

Other Services and Charges

339

Total Other Services and Charges

	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-

441

442443444445449

Total Budget Estimate

	\$	412,511
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2016 BUDGET WORKPAPERS

CITY OF GREENWOOD, INDIANA

CITY OF GREENWOOD
2016 BUDGET CALENDAR

DATE	ACTION ITEM
Monday, May 25, 2015	Internal Kickoff
Tuesday, June 30, 2015	Property Tax Distributions of May Collections
7/1/2015 - 7/31/2015	Internal Meetings with Departments
Friday, July 31, 2015	First Draft 2016 Budget
Monday, August 17, 2015	First Night of Presentations at 7 p.m.
Tuesday, September 01, 2015	Submission of proposed budget to County Council for Non-binding Review
Wednesday, September 09, 2015	Second Night of Presentations at 7 p.m. Introduction of 2015 Budget Introduction of 2015 Salary Ordinance
Sunday, September 13, 2015	Deadline to Submit Budget Form 3, Notice to Taxpayers & Notice of Public Hearing (via Gateway)
Monday, September 21, 2015	First Reading and PUBLIC HEARING on 2015 Budget at 7 p.m. First Reading 2015 Salary Ordinance
Thursday, October 01, 2015	Deadline to receive County Council Non-Binding Review
Monday, October 05, 2015	Second Reading and Adoption of 2015 Budget at 7 p.m. Second Reading and Adoption of 2015 Salary Ordinance at 7 p.m.
Wednesday, October 07, 2015	Deadline to submit Adopted Budget documents to the DLGF (via Gateway)
Tuesday, November 03, 2015	Budget Adoption DEADLINE per I.C. 6-1.1-17-5

CITY OF GREENWOOD
Multi-Year Budget Comparison
2016 Budget Workpapers

	Original Budget Amounts								
	2012	2013	2014	2015	2016	YOY %	CAGR		
General:	Budget	Budget	Budget	Budget	Draft	Change	(2012-2016)	Notes	
Mayor's Office	\$ 250,979	\$ 227,505	\$ 318,689	\$ 321,846	\$ 403,681	25.43%	12.62%	1	
Fleet Maintenance	\$ 233,449	\$ 196,380	\$ 208,775	\$ 201,325	\$ 213,129	5.86%	-2.25%		
EDC	\$ 11,850	\$ 10,150	\$ 11,350	\$ 11,850	\$ 19,850	67.51%	13.77%		
CDS	\$ 1,057,850	\$ 742,099	\$ 787,062	\$ 778,010	\$ 785,310	0.94%	-7.18%		
RDC	\$ 52,021	\$ 45,350	\$ 22,850	\$ 22,850	\$ 22,850	0.00%	-18.59%	2	
IT	\$ 632,990	\$ 320,670	\$ 319,925	\$ 316,528	\$ 336,550	6.33%	-14.61%	3	
HR	\$ 111,226	\$ 98,066	\$ 117,315	\$ 121,795	\$ 137,476	12.88%	5.44%		
Clerk's Office	\$ 106,610	\$ 104,791	\$ 104,928	\$ 106,834	\$ 109,788	2.77%	0.74%		
Finance	\$ 307,300	\$ 221,081	\$ 221,647	\$ 228,618	\$ 244,984	7.16%	-5.51%		
City Court	\$ 283,790	\$ 276,690	\$ 334,715	\$ 339,740	\$ 391,712	15.30%	8.39%		
Court Judicial Salary Fee	\$ 17,500	\$ 17,500	\$ 17,850	\$ 17,850	\$ 19,850	11.20%	3.20%		
Common Council	\$ 247,503	\$ 221,428	\$ 123,216	\$ 150,700	\$ 120,700	-19.91%	-16.43%	4	
BOW*	\$ 4,570,134	\$ 5,609,402	\$ 5,650,724	\$ 5,685,669	\$ 6,210,691	9.23%	7.97%	5	
Police Dept.	\$ 5,797,263	\$ 5,693,447	\$ 5,689,480	\$ 5,246,872	\$ 5,467,368	4.20%	-1.45%		
Police Merit	\$ 50,050	\$ 16,450	\$ 16,450	\$ 35,450	\$ 35,450	0.00%	-8.26%		
Legal	\$ 282,140	\$ 208,339	\$ 218,506	\$ 186,000	\$ 195,262	4.98%	-8.79%		
Total	\$ 14,012,655	\$ 14,009,348	\$ 14,163,482	\$ 13,771,937	\$ 14,714,651	6.85%	1.23%		
Governmental Funds:									
Police Pension	\$ 496,760	\$ 393,889	\$ 400,400	\$ 401,898	\$ 412,511	2.64%	-4.54%		
Fire	\$ 4,486,681	\$ 4,720,438	\$ 4,893,696	\$ 5,130,153	\$ 5,277,747	2.88%	4.14%	6	
Parks	\$ 1,665,698	\$ 1,413,875	\$ 1,381,989	\$ 1,776,977	\$ 1,859,018	4.62%	2.78%	7	
Aviation	\$ 831,839	\$ 846,322	\$ 1,048,623	\$ 1,072,077	\$ 1,065,935	-0.57%	6.40%	8	
CIG Tax	\$ 463,500	\$ 128,000	\$ 120,000	\$ 120,000	\$ 120,000	0.00%	-28.67%	9	
CCI Rate	\$ 300,000	\$ 470,550	\$ 558,950	\$ 639,100	\$ 692,625	8.38%	23.27%		
CCD	\$ 400,000	\$ 573,717	\$ 992,328	\$ 1,042,502	\$ 1,004,071	-3.69%	25.87%	10	
Debt Service	\$ 735,000	\$ 735,000	\$ 719,941	\$ 724,407	\$ 720,843	-0.49%	-0.49%		
Fire Equipment Debt	\$ 174,701	\$ 168,890	\$ 172,833	\$ 171,414	\$ 169,103	-1.35%	-0.81%		
Park Bond	\$ 153,815	\$ 154,986	\$ 151,049	\$ 152,161	\$ 152,495	0.22%	-0.22%		
MVH	\$ 2,755,214	\$ 2,455,358	\$ 2,755,953	\$ 2,829,087	\$ 2,833,270	0.15%	0.70%		
LRS	\$ 765,668	\$ 537,442	\$ 518,441	\$ 511,000	\$ 542,305	6.13%	-8.26%	11	
Rainy Day	\$ 679,366	\$ 500,000	\$ 250,000	\$ 250,000	\$ 225,000	-10.00%	-24.14%	12	
Probation	\$ 841,257	\$ 531,199	\$ 534,755	\$ 335,451	\$ 408,724	21.84%	-16.51%	13	
Clerks Record	\$ 16,148	\$ 16,148	\$ 16,148	\$ 16,148	\$ 19,915	23.33%	5.38%		
Total	\$ 14,765,647	\$ 13,645,814	\$ 14,515,105	\$ 15,172,374	\$ 15,503,562	2.18%	1.23%		
Governmental Activities Total	\$ 28,778,302	\$ 27,655,162	\$ 28,678,587	\$ 28,944,311	\$ 30,218,213	4.40%	1.23%		
Business-Type Funds:									
Sewage Works Operating	\$ 12,152,416	\$ 11,292,763	\$ 9,986,423	\$ 11,816,977	\$ 12,208,529	3.31%	0.12%		
Waste Management	\$ 1,919,480	\$ 2,168,443	\$ 2,236,841	\$ 2,360,491	\$ 2,476,409	4.91%	6.58%		
Stormwater	\$ 585,436	\$ 1,949,900	\$ 2,073,660	\$ 2,293,811	\$ 2,426,001	5.76%	42.68%		
Total	\$ 14,657,332	\$ 15,411,106	\$ 14,296,924	\$ 16,471,279	\$ 17,110,939	3.88%	3.95%		
Government-wide Budget	\$ 43,435,634	\$ 43,066,268	\$ 42,975,511	\$ 45,415,590	\$ 47,329,152	4.21%	2.17%		

Notes:

- 1) In 2014, Council moved "Community Services 339" from their budget to the Mayor's budget. Lobbying moved to Mayor's Office in 2016.
- 2) Beginning in Spring 2013, the Greenwood Redevelopment Commission switched to a project based cost approach.
- 3) In 2013, the City began using Cumulative Capital Funds to finance statutory approved technology cost.
- 4) Community Services 339 moved to Mayor's budget. (See above)
- 5) Accurate Health Insurance cost led to 2013 budget increase.
- 6) Top line growth. (Grants)
- 7) 2013 Change reflects balancing budget. Additional Cumulative Capital Funds are budgeted in 2014.
- 8) Continued growth in fuel sales/purchases. Changed to employee "City-Run" model. Organic growth.
- 9) Budget was decreased to match expected revenue.
- 10) Fund was budgeted below revenue
- 11) Matched expenses to revenue. 2012 budget was underfunded.
- 12) Reduced Rainy Day appropriation to reflect healthier financial position.
- 13) Smaller case load, actively monitoring.

CITY OF GREENWOOD
Budget Comparison - Percent of Total
2016 Budget Workpapers

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>CAGR</u>	<u>Goal</u>
Health Insurance - BOPW Only	\$ 3,800,000	\$ 3,000,000	\$ 3,090,335	\$ 3,061,627	\$ 3,111,409	-4.9%	reduce
General Government	\$ 7,552,678	\$ 7,728,333	\$ 7,947,571	\$ 7,946,625	\$ 8,636,871	3.4%	steady
Public Safety	\$ 6,980,704	\$ 7,807,774	\$ 7,893,241	\$ 7,717,296	\$ 8,046,217	3.6%	grow
Boards & Commissions	\$ 361,424	\$ 293,378	\$ 173,866	\$ 220,850	\$ 198,850	-13.9%	steady
Parks & Recreation	\$ 1,665,698	\$ 1,413,875	\$ 1,381,989	\$ 1,776,977	\$ 1,859,018	2.8%	grow
Aviation	\$ 831,839	\$ 846,322	\$ 1,048,623	\$ 1,072,077	\$ 1,065,935	6.4%	fast growth
Road & Street	\$ 3,520,882	\$ 2,992,800	\$ 3,274,394	\$ 3,340,087	\$ 3,375,575	-1.0%	grow
Court & Probation	\$ 1,158,695	\$ 841,537	\$ 903,468	\$ 709,188	\$ 840,201	-7.7%	steady
Rainy Day	\$ 679,366	\$ 500,000	\$ 250,000	\$ 250,000	\$ 225,000	-24.1%	reduce
Capital Funds	\$ 1,163,500	\$ 1,172,267	\$ 1,671,278	\$ 1,801,602	\$ 1,816,696	11.8%	grow
Debt Service	\$ 1,063,516	\$ 1,058,876	\$ 1,043,823	\$ 1,047,982	\$ 1,042,441	-0.5%	steady
Total	\$ 28,778,302	\$ 27,655,162	\$ 28,678,587	\$ 28,944,311	\$ 30,218,213	1.2%	

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Target</u>
Health Insurance	13.20%	10.85%	10.78%	10.58%	10.30%	10.00%
General Government	26.24%	27.95%	27.71%	27.45%	28.58%	27.00%
Public Safety	24.26%	28.23%	27.52%	26.66%	26.63%	27.00%
Boards & Commissions	1.26%	1.06%	0.61%	0.76%	0.66%	0.75%
Parks & Recreation	5.79%	5.11%	4.82%	6.14%	6.15%	6.50%
Aviation	2.89%	3.06%	3.66%	3.70%	3.53%	5.00%
Road & Street	12.23%	10.82%	11.42%	11.54%	11.17%	12.50%
Court & Probation	4.03%	3.04%	3.15%	2.45%	2.78%	2.75%
Rainy Day	2.36%	1.81%	0.87%	0.86%	0.74%	0.00%
Capital Funds	4.04%	4.24%	5.83%	6.22%	6.01%	5.50%
Debt Service	3.70%	3.83%	3.64%	3.62%	3.45%	3.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CITY OF GREENWOOD
Revenue Budget - YOY Comparison Schedule
2016 Budget Workpapers
(Cash Basis)

	2014 Revenue Budget	2015 Revenue Budget	2016 Revenue Budget	Change (in dollars)	Percent Change
<u>Governmental Activities</u>					
General ₁	\$ 14,259,261	\$ 13,854,766	\$ 15,041,779	\$ 1,187,013	8.57%
Police Pension	\$ 372,172	\$ 400,400	\$ 382,833	\$ (17,567)	-4.39%
Fire Department	\$ 4,950,000	\$ 5,120,000	\$ 5,212,403	\$ 92,403	1.80%
Parks & Recreation ₂	\$ 1,400,000	\$ 1,776,500	\$ 1,919,253	\$ 142,753	8.04%
CIG Tax	\$ 134,436	\$ 120,000	\$ 123,158	\$ 3,158	2.63%
CCI Rate	\$ 670,000	\$ 700,000	\$ 685,112	\$ (14,888)	-2.13%
CCD	\$ 1,050,000	\$ 1,075,000	\$ 1,066,225	\$ (8,775)	-0.82%
Debt Service - Bond #2	\$ 720,000	\$ 724,407	\$ 720,843	\$ (3,564)	-0.49%
Fire Equipment Debt Service	\$ 173,000	\$ 171,414	\$ 169,103	\$ (2,311)	-1.35%
Park Bond Debt Service	\$ 151,000	\$ 152,161	\$ 152,495	\$ 334	0.22%
MVH	\$ 2,825,000	\$ 2,850,000	\$ 2,803,464	\$ (46,536)	-1.63%
LRS	\$ 530,000	\$ 520,000	\$ 533,076	\$ 13,076	2.51%
Rainy Day	\$ -	\$ -	\$ -	\$ -	0.00%
Probation ₃	\$ 540,000	\$ 346,000	\$ 411,500	\$ 65,500	18.93%
Clerks Record Perpetuation	\$ 8,800	\$ 8,800	\$ 8,800	\$ -	0.00%
Total Governmental Activities	\$ 27,783,669	\$ 27,819,448	\$ 29,230,044	\$ 1,410,596	5.07%
<u>Proprietary Funds:</u>					
Aviation	\$ 1,150,000	\$ 1,060,000	\$ 1,020,000	\$ (40,000)	-3.77%
Sewage Works Operating ₄	\$ 9,675,000	\$ 11,650,000	\$ 12,250,000	\$ 600,000	5.15%
Waste Management ₅	\$ 2,175,000	\$ 2,350,000	\$ 2,425,000	\$ 75,000	3.19%
Stormwater ₆	\$ 2,000,000	\$ 2,350,000	\$ 2,425,000	\$ 75,000	3.19%
Total Proprietary Funds	\$ 15,000,000	\$ 17,410,000	\$ 18,120,000	\$ 710,000	4.08%
City Wide Totals	\$ 42,783,669	\$ 45,229,448	\$ 47,350,044	\$ 2,120,596	4.69%

Notes:

- 1.) General Fund revenue forecast reduced in 2015 to account for PSAP consolidation.
- 2.) Park's projected revenue increased with addition of Aquatic Center opening in 2015.
- 3.) Probation revenue forecast adjusted to reflect actual receipts.
- 4.) Sanitation increased to account for new rate structure - effective 2014.
- 5.) Improved collection rate.
- 6.) Stormwater receipts increased as result of previously unbilled ERU's realized in 2014 account scrub.

CITY OF GREENWOOD
Estimated Revenues
2016 Budget Workpapers

GENERAL FUND (001):

	ACTUAL 6/30/14	ACTUAL 6/30/15	PROJECTION 7/1/2015 - 12/31/15	2015 ESTIMATED REVENUE	PROJECTION 2016	G/L
PROPERTY TAXES:						
Property Taxes Collected	\$ 1,723,207	\$ 2,112,186	\$ 1,728,152	\$ 3,840,338	\$ 4,417,145	R0200
PSAP One Time Distribution	\$ 611,207	\$ -	\$ -	\$ -	\$ -	R0001
OTHER TAXES:						
0201 Financial Institutions Tax	\$ 6,306	\$ 6,821	\$ 6,821	\$ 13,642	\$ 11,000	R0207
0202 License Excise Tax	\$ 150,752	\$ 180,236	\$ 153,534	\$ 333,770	\$ 330,000	R0206
0203 CAGIT Certified Shares	\$ 2,857,852	\$ 2,819,556	\$ 2,819,556	\$ 5,639,113	\$ 5,357,808	R0201
0204 CAGIT Property Tax Replacement Credit	\$ 557,960	\$ 580,146	\$ 580,146	\$ 1,160,292	\$ 1,224,501	R0200
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 3,793	\$ 5,077	\$ 19,099	\$ 24,176	\$ 20,000	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
LICENSES AND PERMITS:						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ 158,172	\$ 171,216	\$ 178,205	\$ 349,421	\$ 320,000	R0110
3201 Building/Sign Permits	\$ 207,740	\$ 156,385	\$ 156,385	\$ 312,770	\$ 302,000	R0101, R0100 & R0105
Inspection Fees	\$ 13,013	\$ 9,040	\$ 9,040	\$ 18,080	\$ 10,000	R0390
Licenses and Permits	\$ 455	\$ 5,540	\$ 2,400	\$ 7,940	\$ 2,000	200...R0300, 210...R0300
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUE:						
1121 Federal Matching Funds	\$ 3,200	\$ -	\$ -	\$ -	\$ -	RG999
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ 25,443	\$ -	\$ 25,443	\$ 50,886	\$ 50,000	R0209
1502 ABC Gallonage Tax Distribution	\$ 50,142	\$ 48,283	\$ 48,283	\$ 98,425	\$ 100,000	R0204
1503 Cigarette Tax Distributions--General	\$ 16,592	\$ 15,799	\$ 15,799	\$ 32,391	\$ 33,325	R0208
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES:						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Grass Cutting	\$ -	\$ 11,588	\$ 11,588	\$ 23,175	\$ 25,000	R0603
FINES AND FORFEITURES:						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ 775	\$ 1,930	\$ 1,930	\$ 2,705	\$ 2,000	R0380
Judicial Salary Fee	\$ 10,477	\$ 10,879	\$ 10,879	\$ 21,759	\$ 20,000	300-R1111
City Diversion	\$ 4,971	\$ 16,283	\$ 16,283	\$ 32,565	\$ 25,000	
Court Revenue	\$ 74,188	\$ 71,454	\$ 71,454	\$ 142,907	\$ 140,000	300-R0100, R0311 & R1105
MISCELLANEOUS REVENUE:						
6100 Interest on Investments	\$ 181	\$ 637	\$ 637	\$ 1,274	\$ 1,000	R0102 R1103
6200 Grant Reimbursements	\$ 23,999	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ 32,645	\$ 70,885	\$ 5,000	\$ 75,885	\$ 30,000	600-R0100 & R0400
OTHER FINANCING SOURCES:						
5201 Transfer In	\$ 395,474	\$ 11,205	\$ -	\$ 395,474	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ 500,000	\$ 537,500	\$ 537,500	\$ 1,075,000	\$ 1,150,000	
Riverboat	\$ -	\$ -	\$ 292,000	\$ 292,000	\$ 292,000	R0206
SWO Shared Costs	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	
City Center Rental Income (PNC & GCDC)	\$ 66,792	\$ 58,061	\$ 58,061	\$ 116,122	\$ 159,000	
Airport Shared Costs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	
County Deferral & Diversion	\$ 145,836	\$ 151,206	\$ 151,206	\$ 297,042	\$ 300,000	
Flex Pro - Employee Deducts	\$ 44,283	\$ 69,494	\$ 69,494	\$ 138,988	\$ 120,000	R0100
9999 Total	\$ 7,985,455	\$ 7,421,407	\$ 7,268,895	\$ 15,096,140	\$ 15,041,779	

POLICE PENSION FUND (007):

		ACTUAL 6/30/14	ACTUAL 6/30/15	PROJECTION 7/1/2015 - 12/31/15	2015 ESTIMATED REVENUE	PROJECTION 2016	
PROPERTY TAXES:							G/L
Property Taxes Collected		\$ -		\$ -	\$ -	\$ -	R0200
OTHER TAXES:							
0201	Financial Institutions Tax	\$ -		\$ -	\$ -	\$ -	R0207
0202	License Excise Tax	\$ -		\$ -	\$ -	\$ -	R0206
0203	CAGIT Certified Shares	\$ -		\$ -	\$ -	\$ -	R0201
0204	CAGIT Property Tax Replacement Credit	\$ -		\$ -	\$ -	\$ -	R0200
0212	County Option Income Tax (COIT)	\$ -		\$ -	\$ -	\$ -	
0217	CVET Commercial Vehicle Excise Tax	\$ -		\$ -	\$ -	\$ -	R0203
0207	Wheel tax	\$ -		\$ -	\$ -	\$ -	
0206	Surtax	\$ -		\$ -	\$ -	\$ -	
LICENSES AND PERMITS:							
3101	Dog Licenses	\$ -		\$ -	\$ -	\$ -	
3102	Cable TV	\$ -		\$ -	\$ -	\$ -	
	Franchise Fees	\$ -		\$ -	\$ -	\$ -	R0110
3201	Building/Sign Permits	\$ -		\$ -	\$ -	\$ -	R0101, R0100 & R0105
	Inspection Fees	\$ -		\$ -	\$ -	\$ -	R0390
	Licenses and Permits	\$ -		\$ -	\$ -	\$ -	200-R0300
3202	Street and Curb Cut Permits	\$ -		\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUE:							
1121	Federal Matching Funds	\$ -		\$ -	\$ -	\$ -	RG999
1300	Federal Payments in Lieu of Taxes	\$ -		\$ -	\$ -	\$ -	
1399	Motor Vehicle Highway Distributions	\$ -		\$ -	\$ -	\$ -	
1417	Local Road and Street	\$ -		\$ -	\$ -	\$ -	
1501	Liquor Excise Tax Distributions	\$ -		\$ -	\$ -	\$ -	R0209
1502	ABC Gallonage Tax Distribution	\$ -		\$ -	\$ -	\$ -	R0204
1503	Cigarette Tax Distributions--General	\$ -		\$ -	\$ -	\$ -	R0208
1504	Cigarette Tax to CCIF	\$ -		\$ -	\$ -	\$ -	
1505	Cigarette Tax--Fire Pension Fund	\$ -		\$ -	\$ -	\$ -	
1506	Cigarette Tax--Police Pension Fund	\$ -	\$ 191,299	\$ 191,299	\$ 382,598	\$ 382,769	
1600	State Payments in Lieu of Taxes	\$ -		\$ -	\$ -	\$ -	
CHARGES FOR SERVICES:							
2206	Fire Protection Contracts	\$ -		\$ -	\$ -	\$ -	
2501	Dog Pound Receipts	\$ -		\$ -	\$ -	\$ -	
FINES AND FORFEITURES:							
4101	Court Docket Fees	\$ -		\$ -	\$ -	\$ -	
4104	Ordinance Violations	\$ -		\$ -	\$ -	\$ -	R0380
	Judicial Salary Fee	\$ -		\$ -	\$ -	\$ -	300-R1111
	Court Revenue	\$ -		\$ -	\$ -	\$ -	300-R0100, R0311 & R1105
MISCELLANEOUS REVENUE:							
6100	Interest on Investments	\$ -	\$ 32	\$ 32	\$ 64	\$ 64	R0102 R1103
6200	Grant Reimbursements	\$ -		\$ -	\$ -	\$ -	
6500	Miscellaneous Revenue	\$ -		\$ -	\$ -	\$ -	600-R0100 & R0400
OTHER FINANCING SOURCES:							
5201	Transfer From Payroll Fund	\$ -		\$ -	\$ -	\$ -	
5205	Transfer of ROI From Sanitation Utility	\$ -		\$ -	\$ -	\$ -	
	Riverboat	\$ -		\$ -	\$ -	\$ -	R0206
	SWO Shared Costs	\$ -		\$ -	\$ -	\$ -	
	City Center Rental Income	\$ -		\$ -	\$ -	\$ -	
	Airport Shared Costs	\$ -		\$ -	\$ -	\$ -	
	County PSAP (non-recurring)	\$ -		\$ -	\$ -	\$ -	
	County Deferral	\$ -		\$ -	\$ -	\$ -	
	Flex Pro - Employee Deducts	\$ -		\$ -	\$ -	\$ -	R0100
9999	Total	\$ -		\$ 191,331	\$ 382,662	\$ 382,833	

PROPERTY TAXES:

OTHER TAXES:

2016 Budget Workpapers

PARKS FUND (002):

	ACTUAL 6/30/14	ACTUAL 6/30/15	PROJECTION 7/1/2015 - 12/31/15	2015 ESTIMATED REVENUE	PROJECTION 2016	G/L
PROPERTY TAXES:						
Property Taxes Collected	\$ 624,240	\$ 639,808	\$ 523,479	\$ 1,163,287	\$ 1,186,553	R0200
OTHER TAXES:						
0201 Financial Institutions Tax	\$ 2,284	\$ 2,065	\$ 2,284	\$ 4,349	\$ 3,750	R0207
0202 License Excise Tax	\$ 54,607	\$ 54,565	\$ 54,607	\$ 109,172	\$ 105,000	R0206
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	R0201
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	R0200
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 1,374	\$ 1,537	\$ 1,374	\$ 2,911	\$ 2,750	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 58,265	\$ 58,167	\$ 58,265	\$ 116,432	\$ 111,500	
LICENSES AND PERMITS:						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	R0110
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	R0101, R0100 & R0105
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	R0390
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	200-R0300
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUE:						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	RG999
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	R0209
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	R0204
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	R0208
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES:						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Shelter Rental	\$ 24,190	\$ 30,484	\$ 9,000	\$ 39,484	\$ 36,000	R0500 & R0223
Community Center Revenue	\$ 109,059	\$ 91,385	\$ 60,000	\$ 151,385	\$ 160,000	R0503 & R0504, R0222
Aquatic Center Revenue	\$ -	\$ 277,604	\$ 125,000	\$ 402,604	\$ 425,000	R0502
Sub-total	\$ 133,249	\$ 399,473	\$ 194,000	\$ 593,473	\$ 621,000	
FINES AND FORFEITURES:						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	R0380
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	300-R1111
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	300-R0100, R0311 & R1105
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE:						
6100 Interest on Investments	\$ -	\$ 100	\$ 18	\$ 118	\$ 100	R0102 R1103
6200 Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ 49	\$ 688	\$ -	\$ 688	\$ 100	R0501
Sub-total	\$ 49	\$ 788	\$ 18	\$ 806	\$ 200	
OTHER FINANCING SOURCES:						
5201 Transfer From Payroll Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
SNR Reimbursement	\$ -	\$ 1,200	\$ -	\$ -	\$ -	R0100
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	R0100
Sub-total	\$ -	\$ 1,200	\$ -	\$ -	\$ -	
9999 Total	\$ 815,803	\$ 1,099,436	\$ 775,762	\$ 1,873,998	\$ 1,919,253	

PROPERTY TAXES:

2016 Budget Workpapers

PROPERTY TAXES:

Property Taxes Collected

OTHER TAXES:

0201	Financial Institutions Tax
0202	License Excise Tax
0203	CAGIT Certified Shares
0204	CAGIT Property Tax Replacement Credit
0212	County Option Income Tax (COIT)
0217	CVET Commercial Vehicle Excise Tax
0207	Wheel tax
0206	Surtax
	Sub-total

LICENSES AND PERMITS:

3101	Dog Licenses
3102	Cable TV
	Franchise Fees
3201	Building/Sign Permits
	Inspection Fees
	Licenses and Permits
3202	Street and Curb Cut Permits
	Sub-total

INTERGOVERNMENTAL REVENUE:

1121	Federal Matching Funds
1300	Federal Payments in Lieu of Taxes
1399	Motor Vehicle Highway Distributions
1417	Local Road and Street
1501	Liquor Excise Tax Distributions
1502	ABC Distribution
1503	Cigarette Tax Distributions--General
1504	Cigarette Tax to CCIF
1505	Cigarette Tax--Fire Pension Fund
1506	Cigarette Tax--Police Pension Fund
1600	State Payments in Lieu of Taxes
	Sub-total

CHARGES FOR SERVICES:

2206	Fire Protection Contracts
2501	Dog Pound Receipts
	Sub-total

FINES AND FORFEITURES:

4101	Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104	Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	R0380
	Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	300-R1111
	Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	300-R0100, R0311 & R1105
	Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	

MISCELLANEOUS REVENUE:

6100	Interest on Investments
6200	Hangar Deposits
6500	Miscellaneous Revenue
	Sub-total

OTHER FINANCING SOURCES:

5201	Transfer From Payroll Fund
5205	Transfer of ROI From Sanitation Utility
	Riverboat
	SWO Shared Costs
	City Center Rental Income
	Airport Shared Costs
	County PSAP (non-recurring)
	County Deferral
	Flex Pro - Employee Deducts
	Sub-total

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Total

2016 Budget Workpapers

CCI(RATE) FUND (009):

	ACTUAL 6/30/14	ACTUAL 6/30/15	PROJECTION 7/1/2015 - 12/31/15	2015 ESTIMATED REVENUE	PROJECTION 2016	G/L
PROPERTY TAXES:						
Property Taxes Collected	\$ 339,311	\$ 335,102	\$ 274,174	\$ 609,276	\$ 621,462	R0200
OTHER TAXES:						
0201 Financial Institutions Tax	\$ 1,242	\$ 1,082	\$ 1,242	\$ 2,484	\$ 2,000	R0207
0202 License Excise Tax	\$ 29,684	\$ 28,586	\$ 29,684	\$ 59,368	\$ 60,000	R0206
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	R0201
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	R0200
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 747	\$ 805	\$ 747	\$ 1,494	\$ 1,500	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 31,673	\$ 30,473	\$ 31,673	\$ 63,346	\$ 63,500	
LICENSES AND PERMITS:						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	R0110
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	R0101, R0100 & R0105
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	R0390
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	200-R0300
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUE:						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	RG999
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	R0209
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	R0204
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	R0208
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	R0208
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES:						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES AND FORFEITURES:						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	R0380
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	300-R1111
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	300-R0100, R0311 & R1105
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE:						
6100 Interest on Investments	\$ 87	\$ 226	\$ 87	\$ 174	\$ 150	R0102 R1103
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	R0100
Sub-total	\$ 2,587	\$ 226	\$ 87	\$ 2,674	\$ 150	
OTHER FINANCING SOURCES:						
5201 Transfer From Payroll Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	R0206
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	R0100
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
9999 Total	\$ 373,571	\$ 365,801	\$ 305,934	\$ 675,296	\$ 685,112	

PROPERTY TAXES:

Property Taxes Collected

0201	Financial Institutions Tax
0202	License Excise Tax
0203	CAGIT Certified Shares
0204	CAGIT Property Tax Replacement Credit
0212	County Option Income Tax (COIT)
0217	CVET Commercial Vehicle Excise Tax
0207	Wheel tax
0206	Surtax
	Sub-total

3101	Dog Licenses
3102	Cable TV
	Franchise Fees
3201	Building/Sign Permits
	Inspection Fees
	Licenses and Permits
3202	Street and Curb Cut Permits
	Sub-total

1121	Federal Matching Funds
1300	Federal Payments in Lieu of Taxes
1399	Motor Vehicle Highway Distributions
1417	Local Road and Street
1501	Liquor Excise Tax Distributions
1502	ABC Distribution
1503	Cigarette Tax Distributions—General
1504	Cigarette Tax to CCIF
1505	Cigarette Tax—Fire Pension Fund
1506	Cigarette Tax—Police Pension Fund
1600	State Payments in Lieu of Taxes
	Sub-total

2206	Fire Protection Contracts
2501	Dog Pound Receipts
	Sub-total

4101	Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104	Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	R0380
	Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	300-R1111
	Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	300-R0100, R0311 & R1105
	Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	

6100	Interest on Investments	\$ -	\$ 141	\$ 121	\$ 121	\$ 242	R0102 R1103
6200	Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500	Miscellaneous Revenue	\$ -	\$ 717	\$ -	\$ -	\$ -	R0100
	Sub-total	\$ -	\$ 858	\$ 121	\$ 121	\$ 242	

5201	Transfer From Payroll Fund
5205	Transfer of ROI From Sanitation Utility
	Riverboat
	SWO Shared Costs
	City Center Rental Income
	Airport Shared Costs
	County PSAP (non-recurring)
	County Deferral
	Flex Pro - Employee Deducts
	Sub-total

2016 Budget Workpapers

2012 DEBT SERVICE FUND (068):

	ACTUAL 6/30/14	ACTUAL 6/30/15	PROJECTION 7/1/2015 - 12/31/15	2015 ESTIMATED REVENUE	PROJECTION 2016	G/L
PROPERTY TAXES:						
Property Taxes Collected	\$ 306,340	\$ 341,672	\$ 279,549.82	\$ 621,222	\$ 667,793	R0200
OTHER TAXES:						
0201 Financial Institutions Tax	\$ 1,050	\$ 1,027	\$ 1,050	\$ 2,100	\$ 1,800	R0207
0202 License Excise Tax	\$ 25,110	\$ 27,148	\$ 25,110	\$ 50,220	\$ 50,000	R0206
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	R0201
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	R0200
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 632	\$ 765	\$ 632	\$ 1,264	\$ 1,250	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 26,792	\$ 28,940	\$ 26,792	\$ 53,584	\$ 53,050	
LICENSES AND PERMITS:						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	R0110
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	R0101, R0100 & R0105
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	R0390
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	200-R0300
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUE:						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	RG999
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	R0209
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	R0204
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	R0208
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	R0208
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES:						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES AND FORFEITURES:						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	R0380
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	300-R1111
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	300-R0100, R0311 & R1105
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE:						
6100 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	R0102 R1103
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	R0100
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES:						
5201 Transfer From Rainy Day	\$ -	\$ 54,870	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	R0206
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	R0100
Sub-total	\$ -	\$ 54,870	\$ -	\$ -	\$ -	
9999 Total	\$ 333,132	\$ 425,482	\$ 306,342	\$ 674,806	\$ 720,843	

FIRE EQUIPEMENT DEBT SERVICE FUND (063):

	ACTUAL 6/30/14	ACTUAL 6/30/15	PROJECTION 7/1/2015 - 12/31/15	2015 ESTIMATED REVENUE	PROJECTION 2016	G/L
PROPERTY TAXES:						
Property Taxes Collected	\$ 93,689	\$ 57,054	\$ 46,680.55	\$ 103,735	\$ 150,668	R0200
OTHER TAXES:						
0201 Financial Institutions Tax	\$ 402	\$ 218	\$ 402	\$ 804	\$ 700	R0207
0202 License Excise Tax	\$ 8,619	\$ 5,049	\$ 8,619	\$ 17,238	\$ 17,250	R0206
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	R0201
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	R0200
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 242	\$ 162	\$ 242	\$ 484	\$ 485	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 9,263	\$ 5,429	\$ 9,263	\$ 18,526	\$ 18,435	
LICENSES AND PERMITS:						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	R0110
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	R0101, R0100 & R0105
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	R0390
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	200-R0300
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUE:						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	RG999
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	R0209
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	R0204
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	R0208
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	R0208
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES:						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES AND FORFEITURES:						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	R0380
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	300-R1111
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	300-R0100, R0311 & R1105
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE:						
6100 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	R0102 R1103
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	R0100
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES:						
5201 Transfer In	\$ 20,512	\$ 6,005	\$ -	\$ 20,512	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	R0206
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	R0100
Sub-total	\$ 20,512	\$ 6,005	\$ -	\$ 20,512	\$ -	
9999 Total	\$ 123,464	\$ 68,488	\$ 55,944	\$ 142,773	\$ 169,103	

PARK DEBT SERVICE FUND (062):

	ACTUAL 6/30/14	ACTUAL 6/30/15	PROJECTION 7/1/2015 - 12/31/15	2015 ESTIMATED REVENUE	PROJECTION 2016	G/L
PROPERTY TAXES:						
Property Taxes Collected	\$ 64,887	\$ 72,056	\$ 58,954.91	\$ 131,011	\$ 141,295	R0200
OTHER TAXES:						
0201 Financial Institutions Tax	\$ 223	\$ 218	\$ 223	\$ 446	\$ 400	R0207
0202 License Excise Tax	\$ 5,321	\$ 5,753	\$ 5,321	\$ 10,642	\$ 10,500	R0206
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	R0201
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	R0200
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 134	\$ 162	\$ 134	\$ 268	\$ 300	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 5,678	\$ 6,133	\$ 5,678	\$ 11,356	\$ 11,200	
LICENSES AND PERMITS:						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	R0110
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	R0101, R0100 & R0105
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	R0390
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	200-R0300
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUE:						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	RG999
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	R0209
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	R0204
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	R0208
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	R0208
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES:						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES AND FORFEITURES:						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	R0380
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	300-R1111
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	300-R0100, R0311 & R1105
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE:						
6100 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	R0102 R1103
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	R0100
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES:						
5201 Transfer In	\$ -	\$ 12,173	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	R0206
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	R0100
Sub-total	\$ -	\$ 12,173	\$ -	\$ -	\$ -	
9999 Total	\$ 70,565	\$ 90,362	\$ 64,633	\$ 142,367	\$ 152,495	

MVH (004):**PROPERTY TAXES:**

Property Taxes Collected

OTHER TAXES:

0201 Financial Institutions Tax
 0202 License Excise Tax
 0203 CAGIT Certified Shares
 0204 CAGIT Property Tax Replacement Credit
 0212 County Option Income Tax (COIT)
 0217 CVET Commercial Vehicle Excise Tax
 0207 Wheel tax
 0206 Surtax
 Sub-total

LICENSES AND PERMITS:

3101 Dog Licenses
 3102 Cable TV
 Franchise Fees
 3201 Building/Sign Permits
 Inspection Fees
 Licenses and Permits
 3202 Street and Curb Cut Permits
 Sub-total

INTERGOVERNMENTAL REVENUE:

1121 Federal Matching Funds
 1300 Federal Payments in Lieu of Taxes
 1399 Motor Vehicle Highway Distributions (1&2)
 1417 Local Road and Street
 1501 Liquor Excise Tax Distributions
 1502 ABC Distribution
 1503 Cigarette Tax Distributions--General
 1504 Cigarette Tax to CCIF
 1505 Cigarette Tax--Fire Pension Fund
 1506 Cigarette Tax--Police Pension Fund
 1600 State Payments in Lieu of Taxes
 Sub-total

CHARGES FOR SERVICES:

2206 Fire Protection Contracts
 Sub-total

FINES AND FORFEITURES:

4101 Court Docket Fees
 4104 Ordinance Violations
 Weed Cutting
 Judicial Salary Fee
 Court Revenue
 Sub-total

MISCELLANEOUS REVENUE:

6100 Interest on Investments
 6200 Hangar Deposits
 6500 Miscellaneous Revenue
 Sub-total

OTHER FINANCING SOURCES:

5201 Transfer In
 5205 Transfer of ROI From Sanitation Utility
 Riverboat
 SWO Shared Costs
 City Center Rental Income
 Airport Shared Costs
 County PSAP (non-recurring)
 County Deferral
 Flex Pro - Employee Deducts
 Sub-total

9999

Total

ACTUAL 6/30/14	ACTUAL 6/30/15	PROJECTION 7/1/2015 - 12/31/15	2015 ESTIMATED REVENUE	PROJECTION 2016	G/L
\$ -	\$ -	\$ -	\$ -	\$ -	R0200
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	R0207
\$ -	\$ -	\$ -	\$ -	\$ -	R0206
\$ -	\$ -	\$ -	\$ -	\$ -	R0201
\$ -	\$ -	\$ -	\$ -	\$ -	R0200
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	R0203
\$ 545,749	\$ 569,055	\$ 569,055	\$ 1,138,110	\$ 1,039,000	R0224
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 545,749	\$ 569,055	\$ 569,055	\$ 1,138,110	\$ 1,039,000	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	R0110
\$ -	\$ -	\$ -	\$ -	\$ -	R0101, R0100 & R0105
\$ -	\$ -	\$ -	\$ -	\$ -	R0390
\$ -	\$ -	\$ -	\$ -	\$ -	200-R0300
\$ 4,045	\$ 5,815	\$ 5,815	\$ 11,630	\$ 8,500	R0604
\$ 4,045	\$ 5,815	\$ 5,815	\$ 11,630	\$ 8,500	
\$ -	\$ -	\$ -	\$ -	\$ -	RG999
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 901,196	\$ 896,384	\$ 909,895	\$ 1,806,279	\$ 1,754,364	R0600
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	R0209
\$ -	\$ -	\$ -	\$ -	\$ -	R0204
\$ -	\$ -	\$ -	\$ -	\$ -	R0208
\$ -	\$ -	\$ -	\$ -	\$ -	R0208
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 901,196	\$ 896,384	\$ 909,895	\$ 1,806,279	\$ 1,754,364	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 8,350	\$ 938	\$ -	\$ 938	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	300-R1111
\$ -	\$ -	\$ -	\$ -	\$ -	300-R0100, R0311 & R1105
\$ 8,350	\$ 938	\$ -	\$ 938	\$ -	
\$ 134	\$ 356	\$ 356	\$ 712	\$ 600	R0102
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 5,185	\$ 6,005	\$ -	\$ 6,005	\$ 1,000	R0100
\$ 5,319	\$ 6,361	\$ 356	\$ 6,717	\$ 1,600	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	R0206
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	R0100
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 1,464,659	\$ 1,478,553	\$ 1,485,121	\$ 2,963,674	\$ 2,803,464	

LRS (008):

	ACTUAL 6/30/14	ACTUAL 6/30/15	PROJECTION 7/1/2015 - 12/31/15	2015 ESTIMATED REVENUE	PROJECTION 2016	G/L
PROPERTY TAXES:						
Property Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	R0200
OTHER TAXES:						
0201 Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	R0207
0202 License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	R0206
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	R0201
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	R0200
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
LICENSES AND PERMITS:						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	R0110
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	R0101, R0100 & R0105
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	R0390
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	200-R0300
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	R0604
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUE:						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	RG999
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	R0600
1417 Local Road and Street	\$ 266,234	\$ 274,632	\$ 265,858	\$ 540,490	\$ 532,476	R0100
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	R0209
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	R0204
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	R0208
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	R0208
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 266,234	\$ 274,632	\$ 265,858	\$ 540,490	\$ 532,476	
CHARGES FOR SERVICES:						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES AND FORFEITURES:						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	R0380
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	300-R1111
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	300-R0100, R0311 & R1105
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE:						
6100 Interest	\$ 19	\$ 126	\$ 126	\$ 145	\$ 100	R0102
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ 264	\$ 847	\$ 847	\$ 1,111	\$ 500	R0100
Sub-total	\$ 283	\$ 973	\$ 973	\$ 1,256	\$ 600	
OTHER FINANCING SOURCES:						
5201 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	R0206
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	R0100
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
9999 Total	\$ 266,517	\$ 275,605	\$ 266,831	\$ 541,746	\$ 533,076	

PROPERTY TAXES:**OTHER TAXES:**

LICENSES AND PERMITS:

INTERGOVERNMENTAL REVENUE:**CHARGES FOR SERVICES:**

FINES AND FORFEITURES:

MISCELLANEOUS REVENUE:

OTHER FINANCING SOURCES:

CLERKS RECORD PERPETUATION (090):**PROPERTY TAXES:**

OTHER TAXES:

2016 Budget Workpapers

0207	Wheel tax	\$	-	\$	-	\$	-	\$	-	\$	-	
0206	Surtax	\$	-	\$	-	\$	-	\$	-	\$	-	
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	
LICENSES AND PERMITS:												
3101	Dog Licenses	\$	-	\$	-	\$	-	\$	-	\$	-	
3102	Cable TV	\$	-	\$	-	\$	-	\$	-	\$	-	
	Franchise Fees	\$	-	\$	-	\$	-	\$	-	\$	-	R0110
3201	Building/Sign Permits	\$	-	\$	-	\$	-	\$	-	\$	-	R0101, R0100 & R0105
	Inspection Fees	\$	-	\$	-	\$	-	\$	-	\$	-	R0390
	Licenses and Permits	\$	-	\$	-	\$	-	\$	-	\$	-	200-R0300
3202	Street and Curb Cut Permits	\$	-	\$	-	\$	-	\$	-	\$	-	R0604
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	
INTERGOVERNMENTAL REVENUE:												
1121	Federal Matching Funds	\$	-	\$	-	\$	-	\$	-	\$	-	RG999
1300	Federal Payments in Lieu of Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	
1399	Motor Vehicle Highway Distributions	\$	-	\$	-	\$	-	\$	-	\$	-	R0600
1417	Local Road and Street	\$	-	\$	-	\$	-	\$	-	\$	-	R0100
1501	Liquor Excise Tax Distributions	\$	-	\$	-	\$	-	\$	-	\$	-	R0209
1502	ABC Distribution	\$	-	\$	-	\$	-	\$	-	\$	-	R0204
1503	Cigarette Tax Distributions--General	\$	-	\$	-	\$	-	\$	-	\$	-	R0208
1504	Cigarette Tax to CCIF	\$	-	\$	-	\$	-	\$	-	\$	-	R0208
1505	Cigarette Tax--Fire Pension Fund	\$	-	\$	-	\$	-	\$	-	\$	-	
1506	Cigarette Tax--Police Pension Fund	\$	-	\$	-	\$	-	\$	-	\$	-	
1600	State Payments in Lieu of Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	
CHARGES FOR SERVICES:												
2206	Fire Protection Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	
	Probation Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	ALL
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES AND FORFEITURES:												
4101	Court Docket Fees	\$	-	\$	-	\$	-	\$	-	\$	-	
4104	Ordinance Violations	\$	-	\$	-	\$	-	\$	-	\$	-	R0380
	Judicial Salary Fee	\$	-	\$	-	\$	-	\$	-	\$	-	300-R1111
	Court Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	300-R0100, R0311 & R1105
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	
MISCELLANEOUS REVENUE:												
6100	Interest	\$	-	\$	58	\$	-	\$	-	\$	-	R0102
6200	Grant Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	-	
6500	Miscellaneous Revenue	\$	5,424	\$	5,661	\$	6,000	\$	11,424	\$	11,500	R0100
	Sub-total	\$	5,424	\$	5,719	\$	6,000	\$	11,424	\$	11,500	
OTHER FINANCING SOURCES:												
5201	Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-	
5205	Transfer of ROI From Sanitation Utility	\$	-	\$	-	\$	-	\$	-	\$	-	
	Riverboat	\$	-	\$	-	\$	-	\$	-	\$	-	R0206
	SWO Shared Costs	\$	-	\$	-	\$	-	\$	-	\$	-	
	City Center Rental Income	\$	-	\$	-	\$	-	\$	-	\$	-	
	Airport Shared Costs	\$	-	\$	-	\$	-	\$	-	\$	-	
	County PSAP (non-recurring)	\$	-	\$	-	\$	-	\$	-	\$	-	
	County Deferral	\$	-	\$	-	\$	-	\$	-	\$	-	
	Flex Pro - Employee Deducts	\$	-	\$	-	\$	-	\$	-	\$	-	R0100
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	
9999	Total	\$	5,424	\$	5,719	\$	6,000	\$	11,424	\$	11,500	

CITY OF GREENWOOD**2016 Auditor of the State Misc. Revenue Budgets****Auditor of the State**

2010 Population (Census)	49,791
---------------------------------	---------------

Based on
per capita amounts

	2015	2016	2016 Budget
Cigarette Tax - General Fund	\$ 19,418	\$ 34,356	\$ 33,325
Cigarette Tax - CCIF	\$ 70,205	\$ 126,967	\$ 123,158
ABC Gallon age Tax	\$ 46,306	\$ 96,097	\$ 93,214
MVH	\$ 745,869	\$ 1,644,597	\$ 1,595,259
MVH#1	\$ 100,293	\$ 100,293	\$ 97,284
MVH#2	\$ 63,732	\$ 63,732	\$ 61,821
LRS	\$ 285,869	\$ 560,501	\$ 532,476
CVET	\$ 17,434	\$ 34,868	\$ 33,822
FIT	\$ -	\$ -	\$ -
Riverboat	\$ 294,958	\$ 294,958	\$ 286,109
Total	\$ 1,644,085	\$ 2,956,369	\$ 2,856,468

CITY OF GREENWOOD
Property Taxes Levied and Collected
2016 Budget Workpapers

Fiscal Year	Taxes Levied	Amount Collected	Percent of Levy
2007	\$ 11,239,407	\$ 11,004,377	97.91%
2008	\$ 10,952,631	\$ 10,317,357	94.20%
2009	\$ 11,557,853	\$ 11,749,187	101.66%
2010	\$ 11,492,277	\$ 10,909,180	94.93%
2011	\$ 12,900,547	\$ 12,163,963	94.29%
2012	\$ 12,581,206	\$ 11,700,347	93.00%
2013	\$ 12,724,536	\$ 12,124,307	95.28%
2014	\$ 12,651,562	\$ 11,542,605	91.23%
2015 est.	\$ 13,053,551	\$ 11,909,358	91.23%
2016 (est)	\$ 13,392,943	\$ 12,218,205	91.00%
Plus: Est. Levy Growth	\$ 339,392	\$ 308,847	

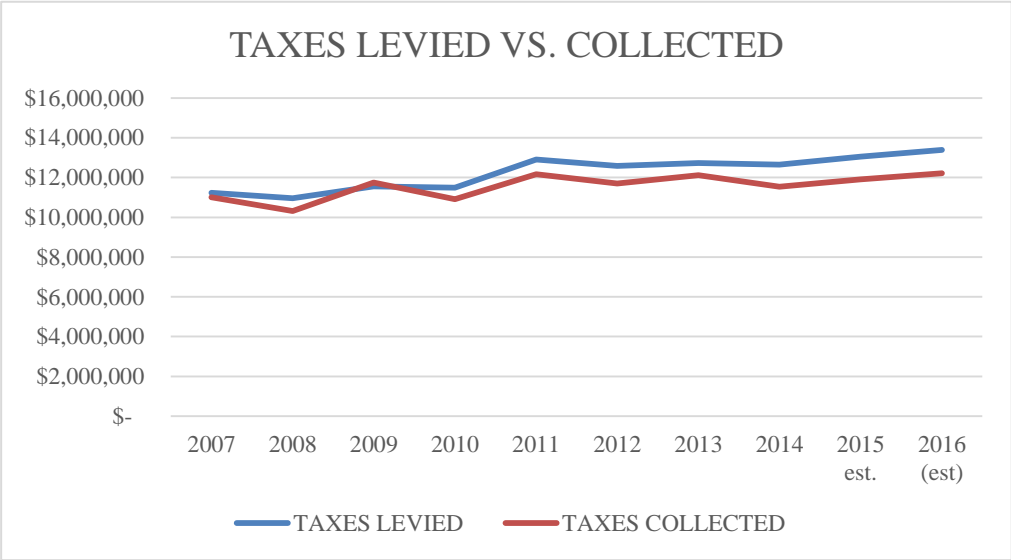
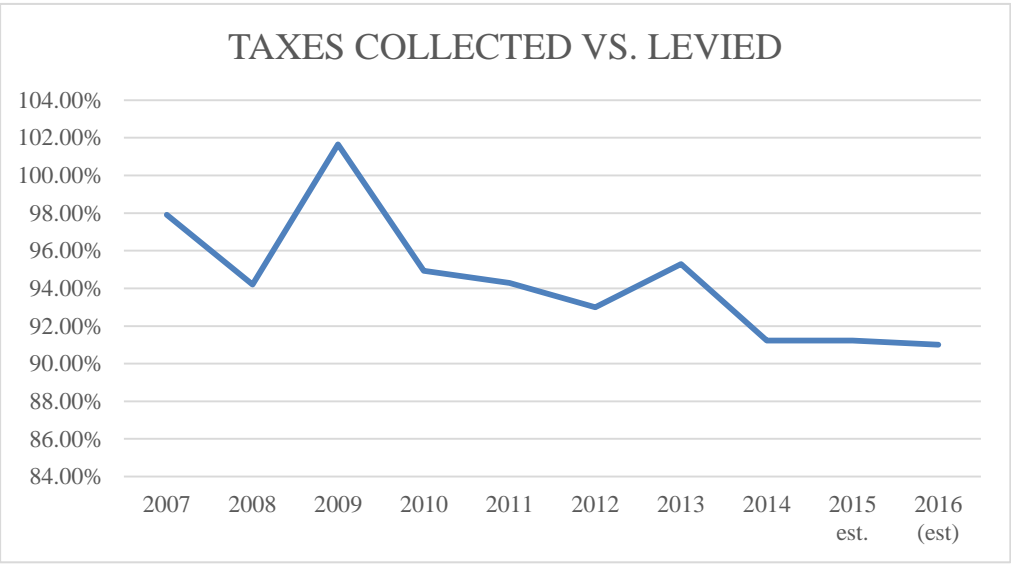
3 Year Average Growth Rate	1.24%	-1.73%
5 Year Average Growth Rate	1.82%	-0.35%

Note:

2015 Certified Levy was reduced by \$611,207 as result of PSAP consolidation with Johnson County.
2016 Levy Growth Quotient is 2.6% before Circuit Breaker and Collection Loss impacts.

Sources:

2014 Comprehensive Annual Financial Report
Johnson County Auditor
Indiana Department of Local Government Finance



CITY OF GREENWOOD
Historical/Estimated Circuit Breaker Credit
2016 Budget Workpapers

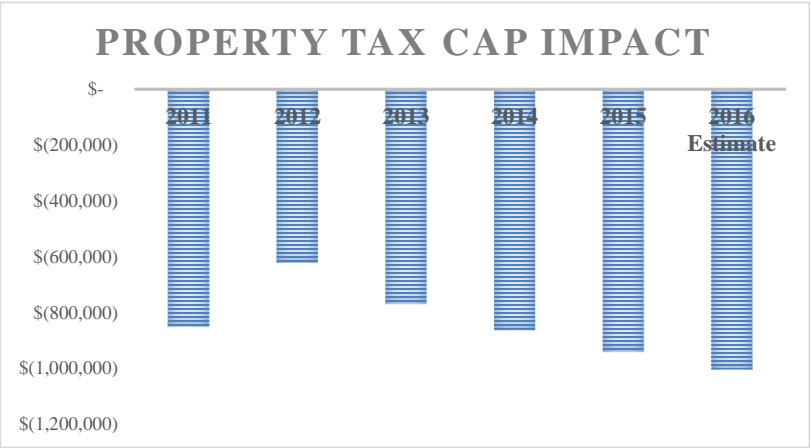
	2011	2012	2013	2014	2015	2016 Estimate
Certified Levy	\$ 12,846,921	\$ 12,944,630	\$ 12,500,146	\$ 12,651,562	\$ 13,053,551	\$ 13,392,943
Less: Actual/Estimated Circuit Breaker Credits	\$ (851,166)	\$ (622,781)	\$ (768,685)	\$ (863,382)	\$ (940,566)	\$ (1,004,471)
Net Collectable Levy	<u>\$ 11,995,755</u>	<u>\$ 12,321,849</u>	<u>\$ 11,731,461</u>	<u>\$ 11,788,180</u>	<u>\$ 12,112,985</u>	<u>\$ 12,388,473</u>
Actual/Estimated Circuit Breaker as Percent of Levy	-6.63%	-4.81%	-6.15%	-6.82%	-7.21%	-7.50%
				Historical average percent of levy:	-6.32%	
				Cumulative Circuit Breaker Impact (2008-2015)	<u>\$ (4,682,805)</u>	

Notes:

Circuit Breaker is allocated based on a pro rata share of a combined tax rate.

Amounts projected as Net Realizable Levy do not include a provision for collection losses.

2015 Certified Levy was reduced by \$611,207 as result of PSAP consolidation with Johnson County.



CITY OF GREENWOOD
Historical/Pro Forma Net Assessed Value
2016 Budget Workpapers

Year Payable	Net Assessed Value	Percent Change	Captured Assessed Value	Percent Change
2006	\$ 2,050,660,260	3.55%	NA	NA
2007	\$ 2,120,332,200	3.40%	NA	NA
2008	\$ 2,205,145,690	4.00%	NA	NA
2009	\$ 1,978,010,208	-10.30%	NA	NA
2010	\$ 1,972,418,933	-0.28%	NA	NA
2011	\$ 1,959,245,987	-0.67%	\$ 262,133,950	NA
2012	\$ 2,064,309,610	5.36%	\$ 277,697,331	5.94%
2013	\$ 2,001,436,569	-3.05%	\$ 273,814,165	-1.40%
2014	\$ 2,129,424,140	6.39%	\$ 337,492,292	23.26%
2015	\$ 2,090,486,441	-1.83%	\$ 325,547,404	-3.54%
2016 Estimate	\$ 2,206,842,676	5.57%	\$ 328,212,330	0.82%

3 Year Average CAGR	3.31%	6.23%
5 Year Average CAGR	2.41%	4.60%
10 Year Average CAGR	0.74%	NA

Notes:

CAGR - Compounded Annual Growth Rate

2012 was a reassessment year. County Assessor changed valuation formulas.

CITY OF GREENWOOD
Detail of Net Assessed Value
2016 Budget Workpapers

	Pay 2012	Pay 2013	Pay 2014	Pay 2015
Value of Land	\$ 732,183,600	\$ 753,582,700	\$ 792,913,463	\$ 806,474,500
Value of Improvements	\$ 2,577,862,841	\$ 2,524,056,450	\$ 2,598,326,487	\$ 2,624,511,850
Total Value of Real Estate	\$ 3,310,046,441	\$ 3,277,639,150	\$ 3,391,239,950	\$ 3,430,986,350
<u>Reductions to Taxable Assessed Value:</u>				
Standard Deduction	\$ (569,093,100)	\$ (578,283,480)	\$ (561,414,240)	\$ (579,960,180)
Supplemental Standard Deduction	\$ (395,609,050)	\$ (402,109,313)	\$ (395,819,177)	\$ (415,913,048)
Mortgage & Contract Deductions	\$ (26,952,350)	\$ (27,675,100)	\$ (27,146,184)	\$ (26,839,522)
Veterans' Deduction	\$ (8,645,978)	\$ (9,475,424)	\$ (10,227,074)	\$ (11,156,419)
Age 65 Deduction	\$ (8,394,304)	\$ (8,900,724)	\$ (8,866,714)	\$ (8,908,282)
Blind/Disabled Deduction	\$ (2,096,640)	\$ (2,221,440)	\$ (2,482,635)	\$ (2,670,238)
Energy System Deduction	\$ (153,800)	\$ (175,700)	\$ (274,200)	\$ (296,000)
Rehab Urban Development Deductions (Abatements)	\$ (56,544,140)	\$ (46,096,020)	\$ (46,362,860)	\$ (40,997,160)
Model Residence Deduction	\$ -	\$ (125,900)	\$ (129,650)	\$ (368,550)
Tax Exempt Property	\$ (81,712,230)	\$ (92,308,891)	\$ (92,645,836)	\$ (91,310,745)
TIF	\$ (278,100,547)	\$ (271,600,757)	\$ (316,152,738)	\$ (320,501,228)
Total Reductions to Taxable Assessed Value	\$ (1,427,302,139)	\$ (1,438,972,749)	\$ (1,461,521,308)	\$ (1,498,921,372)
Net Assessed Value of Real Estate	\$ 1,882,744,302	\$ 1,838,666,401	\$ 1,929,718,642	\$ 1,932,064,978
<u>Business Personal Property</u>	\$ 160,566,770	\$ 170,856,760	\$ 169,039,900	\$ 181,574,410
Abatements	\$ (18,776,300)	\$ (15,551,890)	\$ (17,098,930)	\$ (26,583,670)
Tax Exempt Property	\$ (5,919,030)	\$ (6,441,740)	\$ (8,992,880)	\$ (8,433,590)
Total Reductions to Business Personal Property	\$ (24,695,330)	\$ (21,993,630)	\$ (26,091,810)	\$ (35,017,260)
Net Assessed Value of Personal Property	\$ 135,871,440	\$ 148,863,130	\$ 142,948,090	\$ 146,557,150
Net Assessed Value of Utility Property	\$ 44,795,480	\$ 46,610,150	\$ 46,526,280	\$ 46,399,023
Total Net Assessed Value	\$ 2,063,411,222	\$ 2,034,139,681	\$ 2,119,193,012	\$ 2,125,021,151
Certified Net Assessed Value	\$ 2,064,309,610	\$ 2,001,436,569	\$ 2,129,424,140	\$ 2,129,424,140

Source: Johnson County Auditor's Abstract Report

CITY OF GREENWOOD**Comparable Schedule of Tax Rate - Per \$100 of Net Assessed Value****2016 Budget Workpapers**

	1782 Notice Amounts									Estimated 2016
	2007	2008	2009	2010	2011	2012	2013	2014	2015	
General	\$ 0.1711	\$ 0.1706	\$ 0.2020	\$ 0.2559	\$ 0.2214	\$ 0.2211	\$ 0.2201	\$ 0.1615	\$ 0.2005	\$ 0.2002
Fire	\$ 0.1600	\$ 0.2023	\$ 0.2618	\$ 0.2119	\$ 0.2829	\$ 0.2884	\$ 0.2911	\$ 0.3190	\$ 0.3025	\$ 0.1877
Parks & Recreation	\$ 0.0808	\$ 0.0453	\$ 0.0393	\$ 0.0444	\$ 0.0439	\$ 0.0514	\$ 0.0535	\$ 0.0585	\$ 0.0607	\$ 0.0538
CCI Fund	\$ 0.0442	\$ 0.0442	\$ 0.0442	\$ 0.0442	\$ 0.0444	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0318
CCD Fund	\$ 0.0327	\$ 0.0324	\$ 0.0324	\$ 0.0322	\$ 0.0500	\$ 0.0458	\$ 0.0475	\$ 0.0472	\$ 0.0500	\$ 0.0500
Police Pension	\$ 0.0020	\$ 0.0053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 0.0517	\$ 0.0152	\$ 0.0356	\$ 0.0256	\$ 0.0523	\$ 0.0180	\$ 0.0367	\$ 0.0269	\$ 0.0302	\$ 0.0303
Fire Equipment Debt	\$ 0.0048	\$ 0.0084	\$ 0.0101	\$ 0.0044	\$ 0.0101	\$ 0.0096	\$ 0.0084	\$ 0.0103	\$ 0.0064	\$ 0.0068
Park Bond	\$ -	\$ 0.0061	\$ 0.0077	\$ 0.0032	\$ 0.0072	\$ 0.0067	\$ 0.0071	\$ 0.0057	\$ 0.0064	\$ 0.0064
MVH	\$ 0.0071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.5544	\$ 0.5298	\$ 0.6331	\$ 0.6218	\$ 0.7122	\$ 0.6728	\$ 0.6962	\$ 0.6609	\$ 0.6885	\$ 0.5669

Notes:

Starting in 2009, the State of Indiana assumed 100% of the Pre-1977 Pension Plans

Starting in 2013, the previous Debt Service was changed to Bond #2 on the 1782 Notice

Source:

Johnson County Auditors Office

CITY OF GREENWOOD
Pro Forma Cash Flow
2016 Budget Workpapers
(Cash Basis)

	General	P. Pension	Fire Fund	Parks	Aviation	CCI (Cig)	CCI (Rate)	CCD
6/30/2015 Actual Balance	\$ 6,348,045	\$ 344,082	\$ 3,337,499	\$ 1,368,471	\$ 347,574	\$ 641,981	\$ 1,889,736	\$ 1,525,115
7/1/2015-12/31/2015 Net Cash Flow (\$ 127,084	\$ (3,659)	\$ (320,151)	\$ 80,288	\$ (77,289)	\$ 48,876	\$ 121,314	\$ 49,868
1/1/2016 Beginning Balance (est.)	\$ 6,475,129	\$ 340,423	\$ 3,017,348	\$ 1,448,758	\$ 270,284	\$ 690,857	\$ 2,011,050	\$ 1,574,983

2016 Revenue Estimates:

Property Taxes	\$ 4,417,145	\$ -	\$ 4,141,983	\$ 1,186,553	\$ -	\$ -	\$ 621,462	\$ 977,483
Other Taxes	\$ 6,943,309	\$ -	\$ 1,000,000	\$ 111,500	\$ -	\$ -	\$ 63,500	\$ 88,500
Licenses and Permits	\$ 634,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 183,325	\$ 382,769	\$ -	\$ -	\$ -	\$ 123,158	\$ -	\$ -
Charges for Services	\$ 25,000	\$ -	\$ 12,000	\$ 621,000	\$ 1,020,000	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 187,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ 31,000	\$ -	\$ 29,420	\$ 200	\$ -	\$ -	\$ 150	\$ -
Other Financing Sources	\$ 2,621,000	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 15,041,779	\$ 382,769	\$ 5,212,403	\$ 1,919,253	\$ 1,020,000	\$ 123,158	\$ 685,112	\$ 1,065,983

2016 Budget Estimate:

Personal Services	\$ 11,901,831	\$ 412,511	\$ 4,618,472	\$ 1,025,518	\$ 386,885	\$ -	\$ -	\$ -
Supplies	\$ 449,450	\$ -	\$ 276,050	\$ 132,000	\$ 478,500	\$ -	\$ 25,000	\$ -
Other Services & Charges	\$ 2,363,369	\$ -	\$ 383,225	\$ 526,500	\$ 200,550	\$ 65,000	\$ 355,775	\$ 884,071
Capital Outlays	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 55,000	\$ 311,850	\$ 120,000
Total Expenditures & Financing	\$ 14,714,650	\$ 412,511	\$ 5,277,747	\$ 1,859,018	\$ 1,065,935	\$ 120,000	\$ 692,625	\$ 1,004,071
Increase (Decrease) in Fund Balance	\$ 327,129	\$ (29,742)	\$ (65,344)	\$ 60,235	\$ (45,935)	\$ 3,158	\$ (7,513)	\$ 61,912
Ending Fund Balance (est.)	\$ 6,802,257	\$ 310,681	\$ 2,952,004	\$ 1,508,994	\$ 224,349	\$ 694,015	\$ 2,003,537	\$ 1,636,895
Operating Reserve (%)	46.23%	75.31%	55.93%	81.17%	21.05%	578.35%	289.27%	163.03%

Debt Svc.	Fire Debt	Parks Debt	MVH	LRS	Rainy Day	Probation	Clerks Record	Total
\$ 362,540	\$ 12	\$ 301	\$ 3,138,672	\$ 1,089,592	\$ 2,461,693	\$ 121,352	\$ 71,856	\$ 22,976,666
\$ (67,553)	\$ (32,055)	\$ (12,866)	\$ (210,154)	\$ 43,341	\$ (163,736)	\$ 32,964	\$ 4,014	\$ (383,729)
\$ 294,987	\$ (32,042)	\$ (12,566)	\$ 2,928,518	\$ 1,132,933	\$ 2,297,957	\$ 154,316	\$ 75,870	\$ 22,592,936
\$ 667,793	\$ 150,668	\$ 141,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,304,382
\$ 53,050	\$ 18,435	\$ 11,200	\$ 1,039,000	\$ -	\$ -	\$ -	\$ -	\$ 9,328,494
\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 642,500
\$ -	\$ -	\$ -	\$ 1,754,364	\$ 532,476	\$ -	\$ -	\$ -	\$ 2,976,092
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,500	\$ -	\$ 2,089,500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 72,270
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000
\$ 720,843	\$ 169,103	\$ 152,495	\$ 2,801,864	\$ 532,476	\$ -	\$ 411,500	\$ 11,500	\$ 30,250,238
\$ -	\$ -	\$ -	\$ 1,455,920	\$ -	\$ -	\$ 346,181	\$ 19,915	\$ 20,167,233
\$ -	\$ -	\$ -	\$ 239,500	\$ 384,250	\$ -	\$ 22,500	\$ -	\$ 2,007,250
\$ 720,843	\$ 169,103	\$ 152,495	\$ 97,850	\$ 93,055	\$ 112,500	\$ 40,043	\$ -	\$ 6,164,379
\$ -	\$ -	\$ -	\$ 1,040,000	\$ 65,000	\$ 112,500	\$ -	\$ -	\$ 1,879,350
\$ 720,843	\$ 169,103	\$ 152,495	\$ 2,833,270	\$ 542,305	\$ 225,000	\$ 408,724	\$ 19,915	\$ 30,218,212
\$ 0	\$ 0	\$ 0	\$ (31,406)	\$ (9,829)	\$ (225,000)	\$ 2,776	\$ (8,415)	\$ 32,025
\$ 294,987	\$ (32,042)	\$ (12,566)	\$ 2,897,112	\$ 1,123,104	\$ 2,072,957	\$ 157,092	\$ 67,455	\$ 22,624,962
40.92%	-18.95%	-8.24%	102.25%	207.10%	921.31%	38.43%	338.72%	

CITY OF GREENWOOD
CAFR Full-time Equivalent City Government Employees
2016 Budget Workpapers

Function/Program	Full-time Equivalent Employees										2016 Budget
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
General government											
Mayor's Office	2	2	2	2	2	2	4	4	4	4	4
Clerk/Treasurer's Office	5	5	5	5	5	5	0	0	0	0	0
Clerk's Office ₁	0	0	0	0	0	0	2	2	2	2	2
Fleet Maintenance	4	3	2	3	3	4	2	3	5	5	5
Community Development Services	16	16	16	16	17	17	17	14	14	14	14
Information Technology	3	3	3	3	3	3	4	4	4	4	4
Human Resources	2	2	2	2	2	2	2	2	2	2	2
Finance Department ₂	0	0	0	0	0	0	8	9	9	9	9
City Court	4	4	4	4	4	5	5	5	6	6	6
Probation	9	9	9	9	9	9	9	5	5	3	4
Board of Works	3	3	3	3	3	3	3	3	3	4	4
Legal Department	4	4	4	4	4	4	4	4	5	5	5
Police											
Sworn Officers & Civilian ₃	77	77	77	78	84	83	79	78	79	68	69
Fire											
Sworn Firefighters & Civilian	33	33	33	33	33	34	34	37	40	43	46
Other Public Works											
Street Department	24	24	24	24	24	24	24	22	22	24	24
Sanitation ₄	20	20	23	23	24	17	24	20	20	18	20
Stormwater	0	0	0	0	0	0	1	1	5	6	7
Waste Management ₅	0	0	0	0	0	0	0	3	3	3	3
Parks and Recreation	15	15	15	15	15	15	12	13	12	12	12
Airport	0	0	0	0	0	0	0	3	3	3	3
Total	221	220	222	224	232	227	234	232	243	235	243

Source: 2014 Comprehensive Annual Financial Report.

Notes:

- 1.) Office of Clerk/Treasurer became Office of Clerk in 012
- 2.) Finance Department established in 2012
- 3.) Police Department staff reduced by 11 FT position as result of PSAP Consolidation.
- 4.) Sanitation billing staff moved to Finance Department in 2012.
- 5.) Waste Management established in 2012 to account for Leaf & Limb.
- 6.) Airport Moved to Employment Model in 2013.

CITY OF GREENWOOD
CAFR Operating Indicators
2016 Budget Workpapers

Function/Program	Fiscal Year									
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Community Development Services										
Building Permits	1,567	1,363	953	733	729	535	559	620	627	651
Sewer Availability Fees	1,050	752	514	333	213	346	350	341	442	344
Sewer Connection Permits					94	288	265	290	367	389
Plan Commission & BZA Petitions	77	87	102	59	33	51	34	51	49	61
Sign Permits	299	274	319	249	334	344	541	582	633	684
Zoning Violations	52	39	143	164	140	173	412	253	239	304
Right-of-Way/Street Cut Permits	122	123	173	132	172	310	370	338	320	599
Park Impact Fees	847	593	333	157	95	238	220	240	318	239
Inspections	2,228	2,137	1,801	1,066	577	975	1,236	976	1,056	2,401
Fleet Maintenance										
Vehicles	172	171	171	172	173	173	193	182	223	207
Average Age (yrs.)	6	7	8	8	8	9	8	9	6	6
Recorded Maintenance Calls	1,251	1,251	1,251	1,251	1,237	1,309	1,210	1,246	1,375	1,432
Police										
Service Calls	26,226	28,368	27,432	27,025	25,055	23,772	25,085	27,198	27,800	27,976
Traffic/Ordinance Violations	2,695	4,445	4,089	5,421	6,354	6,084	3,467	2,413	3,869	4,660
Traffic/Ordinance Warnings	4,559	12,621	11,000	15,876	18,098	19,689	14,664	10,678	14,988	14,864
Accident Reports	1,192	1,112	1,026	999	933	965	984	934	982	1,176
Criminal Arrests	1,870	2,659	2,584	2,567	2,718	2,314	2,021	2,005	2,455	2,208
Fire										
Emergency Responses	3,900	4,278	4,929	5,712	5,267	5,467	5,826	5,966	5,918	5,948
EMS Calls	2,658	2,978	3,363	3,593	3,389	3,488	3,725	3,773	3,817	5,023
Inspections				745	454	599	972	919	774	538
Public Education (adults & children)						6,297	6,225	6,307	6,756	6,851
Parks and Recreation										
Community Center Memberships	1,637	2,019	1,923	1,888	1,905	2,257	2,287	1,886	1,572	1,024
Resident Day Passes	9,499	9,620	9,609	9,291	9,825	11,515	12,969	11,668	8,016	4,452
Non-resident Day Passes	934	1,125	948	554	576	2,089	2,858	3,929	3,329	1,584
Community Center Avg. Daily Admission	340	363	374	370	335	368	372	377	358	285
Street										
Street Resurfacing (miles)	3	9	5	2	5	9	13	3	2	4
Streets (miles)	171	177	179	178	182	189	190	193	195	204
Airport										
Hangar Leases	100	100	100	100	100	100	101	105	105	111
Jet Fuel Sold (gal.)							40,877	66,735	77,480	81,697
Avgas Fuel Sold (gal)							48,208	59,523	60,238	53,532
Average Daily Touchdowns							76	80	93	84
Sanitation										
Average Daily Sewage Treatment (million gallons)	6.0	6.9	6.2	7.6	6.1	5.6	7.7	6.8	7.5	7.0
Maximum Daily Capacity (million gals.)	15	15	15	15	15	15	15	15	15	15
Lift Stations	27		28	28	28	28	28	28	28	28
Stormwater										
Best Management Practices' Inspected	20	47	100	115	125	137	152	161	164	214
Outfalls Maintained	325	325	325	325	325	325	325	325	325	332
Inlets Maintained	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350

Source: 2014 Comprehensive Annual Financial Report.

CITY OF GREENWOOD
CAFR Capital Asset Statistics by Function
2016 Budget Workpapers

<u>Function/Program</u>	<u>Fiscal Year</u>									
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol Units	19	19	26	32	42	43	61	61	65	65
Fire										
Stations	3	4	4	4	4	4	4	4	4	4
Emergency Response Units	8	10	10	10	11	11	11	11	11	11
Public Works										
Streets (miles)	171	177	179	178	182	189	190	193	195	195
Sidewalks (miles)	206	216	221	222	223	225	228	230	235	235
City Owned Traffic Signals	11	11	12	12	12	13	13	13	13	13
Parks and Recreation										
Parks (number of)	14	14	14	14	14	14	14	14	14	14
Acreage	258	258	258	258	258	264	264	264	264	264
Playgrounds	8	8	8	8	8	9	9	9	9	9
Basketball Courts	4	6	6	6	6	6	8	8	8	8
Community Centers	1	1	1	1	1	1	1	1	1	1
Amphitheaters	2	2	2	2	2	2	2	2	2	2
Shelters	10	10	10	10	10	11	11	11	12	12
Wastewater										
Lift Stations	27	27	28	28	28	28	28	28	28	28
Treatment Capacity (million gallons)	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8
Stormwater										
Storm Sewers (miles)	171	177	179	180	180	180	181	184	186	186
Airport										
T-Hangars	100	100	100	100	100	100	101	105	105	105
Corporate Hangars (structures/bldgs.)	3	3	3	3	3	3	3	4	5	5
Runway Length (ft.)	4,901	4,901	4,901	4,901	4,901	4,901	4,901	4,901	5,100	5,100

Source: 2013 Comprehensive Annual Financial Report

CITY OF GREENWOOD
Top 15 Budgeted Expenses - Roll Up Schedule
2016 Budget Workpapers
(Cash Basis)

Budget Category	2016 Budgeted Amount	Percent of Total Budget	Rank	2015 Budgeted Amount	Percent of Total Budget	Rank
Salaries & Wages	\$ 14,136,343	46.78%	1	\$ 13,394,527	46.28%	1
Health Insurance Fund Contribution - Employer Portion ₁	\$ 3,223,593	10.67%	2	\$ 3,153,574	10.90%	2
Public Employee's Retirement Fund ₂	\$ 1,757,524	5.82%	3	\$ 1,710,477	5.91%	4
Infrastructure/Improvements _{1,3}	\$ 1,447,850	4.79%	4	\$ 1,457,000	5.03%	5
Debt Service (Principal and Interest)	\$ 1,407,712	4.66%	5	\$ 1,794,056	6.20%	3
Operating Supplies	\$ 1,133,500	3.75%	6	\$ 1,031,110	3.56%	6
Utility Expenses	\$ 801,000	2.65%	7	\$ 838,100	2.90%	7
Professional Services ₄	\$ 726,243	2.40%	8	\$ 818,743	2.83%	8
Other Services	\$ 713,300	2.36%	9	\$ 273,085	0.94%	14
F.I.C.A. Taxes - Employer Portion	\$ 653,903	2.16%	10	\$ 631,410	2.18%	9
Repair & Maintenance Supplies (223)	\$ 554,000	1.83%	11	\$ 595,880	2.06%	10
Repair & Maintenance Services (336)	\$ 480,375	1.59%	12	\$ 560,200	1.94%	11
Property & Liability Insurance ₁	\$ 391,000	1.29%	13	\$ 543,149	1.88%	12
Capital Leases	\$ 368,605	1.22%	14	\$ 418,600	1.45%	13
Workers' Compensation Insurance ₁	\$ 245,000	0.81%	15	\$ 227,351	0.79%	15
	<u>\$ 28,039,948</u>	<u>92.79%</u>		<u>\$ 27,447,261</u>	<u>94.83%</u>	

Notes:

- 1.) Portions subject to annual bidding process.
- 2.) Includes Civilian, Police and Firefighter Pension Contributions.
- 3.) Capital Infrastructure and Improvements include MVH Bituminous Overall.
- 4.) Professional Services includes \$307,000 for Roundabout Engineering.
- 5.) Operating Supplies includes \$450,000 for Aviation Fuel. (AVGAS & JETA)

CITY OF GREENWOOD
Schedule of Shared Salary Costs
2016 Budget Workpapers

Department	Position	# of Positions	2016 Salary	General Fund Allocation	Percent Allocated	SWO	STORM	WM	MVH
Board of Works	Deputy Mayor	1	\$ 77,692	15%	85%	20%	20%	20%	25%
Finance	Controller	1	\$ 87,860	67%	33%	15%	15%	3%	0%
Finance	Accounting Specialist	1	\$ 43,639	50%	50%	20%	20%	10%	0%
Finance	Utility Office Specialist	1	\$ 44,455	0%	100%	43%	42%	15%	0%
Finance	Billing Clerk	3	\$ 42,008	0%	100%	43%	42%	15%	0%
CDS	Director/City Engineer	1	\$ 85,668	75%	25%	10%	15%	0%	0%
CDS	Senior Technician	1	\$ 76,817	60%	40%	25%	15%	0%	0%
CDS	GIS Technician	1	\$ 63,631	15%	85%	20%	40%	10%	15%
CDS	Technician I	1	\$ 3,439	75%	25%	0%	25%	0%	0%
CDS	Technician II	1	\$ 53,460	75%	25%	0%	25%	0%	0%
CDS	Building Inspector	1	\$ 53,460	75%	25%	0%	25%	0%	0%
CDS	Administrative Assistant I	1	\$ 43,470	75%	25%	0%	25%	0%	0%
Fleet	Superintendent	1	\$ 59,208	55%	45%	15%	7%	8%	15%
Fleet	First Technician	1	\$ 53,545	55%	45%	15%	7%	8%	15%
Fleet	Technician	2	\$ 50,758	55%	45%	15%	7%	8%	15%
Fleet	Administrative Assistant I	1	\$ 42,008	14%	86%	46%	0%	0%	40%
HR	Director of Human Resources	1	\$ 70,191	92%	8%	6%	2%	0%	0%
Legal	Corporation Council	1	\$ 87,860	64%	37%	17%	12%	8%	0%
Legal	City Attorney	1	\$ 87,860	72%	28%	8%	18%	3%	0%
Legal	Asst. City Attorney	1	\$ 54,600	28%	72%	35%	12%	25%	0%
Legal	Paralegal/Deferral Coordinator	1	\$ 49,839	15%	85%	55%	10%	20%	0%
Legal	Office Manager/Paralegal	1	\$ 50,574	78%	22%	13%	5%	4%	0%
Mayor	Capital Projects Manager	1	\$ 48,552	50%	50%	20%	20%	10%	0%
Waste Mgt.	Operator/Laborer I	1	\$ 49,471	80%	20%	0%	0%	0%	20%
Waste Mgt.	Operator/Laborer II	2	\$ 47,541	80%	20%	0%	0%	0%	20%

Note: Beginning in 2013, the City began cost sharing certain employees who work for multiple departments/utilities. This was done to more accurately reflect that actual cost of service.

CITY OF GREENWOOD
Health Insurance Fund Cost Analysis
2016 Budget Workpapers
(Cash Basis)

	Actual 6/30/2014	Actual 6/30/2015	2016 Budget
Medical Claims ₁	\$ 1,251,744	\$ 2,159,001	\$ 2,775,000
Premiums	\$ 363,882	\$ 301,409	\$ 723,382
Prescription/Rx Costs	\$ 279,724	\$ 314,394	\$ 628,788
Clinic Costs ₂	\$ 67,500	\$ 70,011	\$ 165,000
PPACA Fees	\$ -	\$ 29,043	\$ 22,500
Vision, Dental & ST Disability	\$ 4,852	\$ 13,786	\$ 28,951
Other Cost	\$ 49	\$ 322	\$ 750
Total Cost ₃	\$ 1,967,751	\$ 2,887,966	\$ 4,344,370
Less Estimated Employee Contributions & Reim.			\$ (450,000)
Net Amount to be Raised			\$ 3,894,370
Number of Full Time Employees			243
Amount per Full Time Employee			\$ 16,026

2016 Cost Allocation:

	2014	2015	2016	Percent Change
BOW	\$ 3,090,335	\$ 3,057,230	\$ 3,111,490	1.77%
Aviation	\$ 47,657	\$ 48,172	\$ 48,079	-0.19%
Stormwater Utility	\$ 145,820	\$ 154,150	\$ 192,315	24.76%
Sanitation Utility	\$ 381,070	\$ 379,193	\$ 407,381	7.43%
Waste Management Utility	\$ 67,986	\$ 68,083	\$ 71,156	4.51%
Probation ₄	\$ 79,423	\$ 48,172	\$ 64,104.86	33.07%
	\$ 3,812,291	\$ 3,755,000	\$ 3,896,541	3.77%
Amount per FTE	\$ 15,400	\$ 16,047	\$ 16,026	

Notes:

- 1.) Assumes an 11% increase in cost.
- 2.) In 2014, the Health Insurance fund committed to building out the St. Francis Clinic in the City Center building. The Clinic was opened in May 2014. Operating costs will be paid from the H.I. Fund in 2015.
- 3.) Based on spending trends through June 2015 the aggregate stop loss is estimated to be \$4.7-\$4.8M
- 3.) Probation decreased two full time positions in 2015.

CITY OF GREENWOOD
BOW Employee Benefits Reconciliation
2016 Budget Workpapers
(Cash Basis)

Department:	Employer Portion of FICA	Employer Portion of PERF	Longevity Benefits	Health Insurance Contribution	Total
Board of Public Works	\$ 25,583	\$ 25,682	\$ 2,500	\$ 54,489	\$ 108,254
Finance Department	\$ 17,341	\$ 25,389	\$ 2,500	\$ 66,829	\$ 112,059
City Council	\$ 8,262	\$ -	NA	N/A	\$ 8,262
City Court	\$ 23,325	\$ 32,237	\$ 4,150	\$ 96,157	\$ 155,869
Court - Judicial Salary Fee	\$ 1,519	\$ 2,223	NA	N/A	\$ 3,742
Clerk	\$ 7,757	\$ 11,357	\$ 225	\$ 32,052	\$ 51,392
EDC	\$ -	\$ -	NA	N/A	\$ -
Community Development Services	\$ 55,215	\$ 77,645	\$ 20,000	\$ 186,705	\$ 339,565
Fleet Maintenance	\$ 9,940	\$ 14,104	\$ 2,800	\$ 53,528	\$ 80,371
Human Resources	\$ 9,427	\$ 12,625	\$ 900	\$ 30,770	\$ 53,722
Information Technology	\$ 17,729	\$ 25,956	\$ 5,000	\$ 64,105	\$ 112,790
Legal Department	\$ 13,867	\$ 20,301	\$ 4,600	\$ 41,107	\$ 79,875
Mayor's Office	\$ 16,659	\$ 24,389	\$ 1,000	\$ 56,092	\$ 98,140
Police Department	\$ 90,829	\$ 39,616	NA	\$ 1,105,809	\$ 1,236,253
Police Merit	\$ 77	\$ -	NA	N/A	\$ 77
Redevelopment Commission	\$ -	\$ -	NA	N/A	\$ -
Motor Vehicle Highway	\$ 111,378	\$ 154,887	\$ 23,000	\$ 394,245	\$ 683,510
Fire Department	N/A	N/A	N/A	\$ 737,206	\$ 737,206
Parks & Recreation	\$ 78,085	\$ 64,965	\$ 9,000	\$ 192,315	\$ 344,365
TOTAL	\$ 486,991	\$ 531,376	\$ 75,675	\$ 3,111,409	\$ 4,205,452
				City Group Life Insurance	\$ 8,000
				Unemployment Benefits	\$ 50,000
				Uniform Allowance (Code Enforcement & Bldg. Svc.)	\$ 900
					\$ 58,900
Total Board of Public Works & Safety Employee Benefits (112)					\$ 4,264,352

Notes:

FICA is 7.65%

2015 Civilian PERF rate is 11.2%

Longevity is \$75 per year for employees who began working with the City prior to 2014

2015 Health Insurance contribution per FTE is \$16,047

CITY OF GREENWOOD
Current Public Safety Employee Benefits Reconciliation
2016 Budget Workpapers
(Cash Basis)

Police Department

	Funded Positions	Benefit Amount	Total	
<u>Clothing Allowance:</u>				
Civilian	8	\$ 600	\$ 4,800	
Officer	61	\$ 1,000	\$ 61,000	\$ 65,800
<u>Longevity:</u>				
Civilian	8	\$ 1,188	\$ 9,500	
Officer	61	\$ 1,293	\$ 78,900	\$ 88,400
<u>Police Pension:</u>	1st Class Patrolman Salary	20 Years of Service	Pension Calculation Base	
2016 Pension Cost Calculation	\$ 55,905	\$ 1,500	\$ 57,405	
Police Pension Contribution Rate	19.70%			
Pension Contribution Per Officer	\$ 11,309			
Sworn Officers (2016)	61			
			Police Pension Cost	\$ 689,836
Total Police Department Employee Benefits (112)				\$ 844,036

Fire Department

	Funded Positions	Benefit Amount	Total	
<u>Clothing Allowance:</u>				
Administrative Staff	9	\$ 400	\$ 3,600	
Firefighter (FT & PT)	92	\$ 200	\$ 18,400	\$ 22,000
<u>Longevity:</u>				
Civilian	3	\$ 1,133	\$ 3,400	
Firefighter	39	\$ 951	\$ 37,100	\$ 40,500
<u>F.I.C.A Taxes - Employer Portion</u>	2016 Salaries & Wages	Applicable FICA Rate	Total	
Civilian	\$ 1,196,702	7.65%	\$ 91,548	
Firefighter	\$ 2,862,246	1.45%	\$ 41,503	\$ 133,050
<u>Firefighters Pension:</u>	1st Class Firefighter/EMT Salary	20 Years of Service	Pension Calculation Base	
2016 Pension Cost Calculation	\$ 55,905	\$ 1,500	\$ 57,405	
Firefighter Pension Contribution Rate	19.70%			
Pension Contribution Per Firefighter	\$ 11,309			
Sworn Firefighters (2016)	42			
			Firefighter Pension Cost	\$ 474,969
<u>Civilian Pension</u>	2016 Salaries & Wages	Part Time Civilian Wages	Applicable PERF Rate	
	\$ 174,242	\$ 3,100	11.20%	\$ 19,862
Total Fire Department Employee Benefits (112)				\$ 690,382
Combined Current Public Safety Benefits (112)				\$ 1,534,417

Notes:

Police Department - Civilian PERF and FICA paid by Board of Public Works & Safety.
Police Department - Retired Police Officers Pension Cost is excluded and is funded via Police Pension Fund.

CITY OF GREENWOOD
General Obligation Bonds (YE 15)
2016 Budget Workpapers

General Obligation Bonds:	Interest Rate	Year of Issue	Year of Maturity	Original Amount	Amount Outstanding
G.O. Bonds Series 2012 A	1.97%	2012	2023	\$ 1,650,000	\$ 1,330,000
G.O. Bonds Series 2012 B	1.97%	2012	2022	\$ 1,595,000	\$ 1,205,000
G.O. Bonds Series 2012 C	1.97%	2012	2018	\$ 1,780,000	\$ 910,000
G.O. Refunding Bonds Series 2012	1.74%	2012	2019	\$ 2,175,000	\$ 1,250,000
G.O. Bonds Series 2006	4.22%	2006	2017	\$ 1,445,000	\$ 245,000
G.O. Bonds Series 2005	4.80%	2005	2025	\$ 1,935,000	\$ 1,165,000
				Total	<u>\$ 6,105,000</u>

Note:

Plans are in place to propose the issuance of new Park and Fire District Bonds in FY 2015.

CITY OF GREENWOOD**General Obligation Combined Debt Service Schedule (YE 15)****2016 Budget Workpapers**

	2016	2017	2018	2019	2020	2020+
G.O. Bonds Series 2012 A	\$ 165,512	\$ 162,754	\$ 184,996	\$ 206,499	\$ 202,756	\$ 722,777
G.O. Bonds Series 2012 B	\$ 182,951	\$ 184,799	\$ 196,499	\$ 207,854	\$ 208,964	\$ 520,021
G.O. Bonds Series 2012 C	\$ 372,380	\$ 380,175	\$ 187,081	\$ -	\$ -	\$ -
G.O. Refunding Bonds Series 2012	\$ 365,271	\$ 369,225	\$ 186,610	\$ -	\$ -	\$ -
G.O. Bonds Series 2006	\$ 169,102	\$ 86,891	\$ -	\$ -	\$ -	\$ -
G.O. Bonds Series 2005	\$ 152,495	\$ 153,120	\$ 153,410	\$ 153,543	\$ 153,226	\$ 843,591
	\$ 1,407,711	\$ 1,336,963	\$ 908,595	\$ 567,896	\$ 564,945	\$ 2,086,390

Note:

Plans are in place to attempt to issue new Park and Fire District Bonds in FY 2015.

CITY OF GREENWOOD
Legal Debt Margin Analysis
2016 Budget Workpapers

Legal Debt Margin Calculation for Fiscal Year 2015	
Net assessed value (Pay 2015)	#####
Debt limit (NAV÷3 X 2%)	13,936,576
Debt applicable to limit:	
General obligation bonds	6,105,000
Less: Amount set aside for repayment of general obligation debt	
Total net debt applicable to limit	<u>6,105,000</u>
Legal debt margin	<u><u>\$ 7,831,576</u></u>

	2006	2007	2008	2009	Fiscal Year 2010	2011	2012	2013	2014	2015
Constitutional Debt limit	\$ 13,671,068	\$ 14,135,548	\$ 14,700,971	\$ 13,186,735	\$ 13,149,460	\$ 13,061,640	\$ 13,762,064	\$13,342,910	14,196,161	\$ 13,936,576
Total net debt applicable to limit	<u>\$ 8,102,500</u>	<u>\$ 7,202,500</u>	<u>\$ 9,277,500</u>	<u>\$ 8,227,500</u>	<u>\$ 7,037,500</u>	<u>\$ 5,837,500</u>	<u>\$ 9,697,500</u>	<u>\$ 8,540,000</u>	<u>\$ 7,340,000</u>	<u>\$ 6,105,000</u>
Legal debt margin	<u><u>\$ 5,568,568</u></u>	<u><u>\$ 6,933,048</u></u>	<u><u>\$ 5,423,471</u></u>	<u><u>\$ 4,959,235</u></u>	<u><u>\$ 6,111,960</u></u>	<u><u>\$ 7,224,140</u></u>	<u><u>\$ 4,064,564</u></u>	<u><u>\$ 4,802,910</u></u>	<u><u>\$ 6,856,161</u></u>	<u><u>\$ 7,831,576</u></u>
Total net debt applicable to the limit as a percentage of debt limit	59.27%	50.95%	63.11%	62.39%	53.52%	44.69%	70.47%	64.00%	51.70%	43.81%

Notes:

Under state law, the City's outstanding general obligation debt shall not exceed two percent of one third of total assessed property value.
Utility Revenue Bonds, Redevelopment Revenue Bonds and Capital Leases are not subject to the Constitutional Debt Limit.

CITY OF GREENWOOD
2005 Park District Bonds Amortization Schedule
2016 Budget Workpapers

Payment Date	Principal	Interest	Total	Outstanding Principal
1/15/2006	\$0	\$18,667	\$18,667	\$1,935,000
7/15/2006	\$35,000	\$43,638	\$78,638	\$1,900,000
1/15/2007	\$35,000	\$42,873	\$77,873	\$1,865,000
7/15/2007	\$35,000	\$42,107	\$77,107	\$1,830,000
1/15/2008	\$35,000	\$41,341	\$76,341	\$1,795,000
7/15/2008	\$35,000	\$40,576	\$75,576	\$1,760,000
1/15/2009	\$35,000	\$39,810	\$74,810	\$1,725,000
7/15/2009	\$40,000	\$39,044	\$79,044	\$1,685,000
1/15/2010	\$40,000	\$38,169	\$78,169	\$1,645,000
7/15/2010	\$40,000	\$37,294	\$77,294	\$1,605,000
1/15/2011	\$40,000	\$36,419	\$76,419	\$1,565,000
7/15/2011	\$40,000	\$35,544	\$75,544	\$1,525,000
1/15/2012	\$40,000	\$34,669	\$74,669	\$1,485,000
7/15/2012	\$45,000	\$33,794	\$78,794	\$1,440,000
1/15/2013	\$45,000	\$32,810	\$77,810	\$1,395,000
7/15/2013	\$45,000	\$31,826	\$76,826	\$1,350,000
1/15/2014	\$45,000	\$30,841	\$75,841	\$1,305,000
7/15/2014	\$45,000	\$29,857	\$74,857	\$1,260,000
1/15/2015	\$45,000	\$28,873	\$73,873	\$1,215,000
7/15/2015	\$50,000	\$27,888	\$77,888	\$1,165,000
1/15/2016	\$50,000	\$26,794	\$76,794	\$1,115,000
7/15/2016	\$50,000	\$25,701	\$75,701	\$1,065,000
1/15/2017	\$50,000	\$24,607	\$74,607	\$1,015,000
7/15/2017	\$55,000	\$23,513	\$78,513	\$960,000
1/15/2018	\$55,000	\$22,310	\$77,310	\$905,000
7/15/2018	\$55,000	\$21,100	\$76,100	\$850,000
1/15/2019	\$55,000	\$19,890	\$74,890	\$795,000
7/15/2019	\$60,000	\$18,653	\$78,653	\$735,000
1/15/2020	\$60,000	\$17,303	\$77,303	\$675,000
7/15/2020	\$60,000	\$15,923	\$75,923	\$615,000
1/15/2021	\$60,000	\$14,543	\$74,542	\$555,000
7/15/2021	\$65,000	\$13,133	\$78,133	\$490,000
1/15/2022	\$65,000	\$11,605	\$76,606	\$425,000
7/15/2022	\$65,000	\$10,078	\$75,078	\$360,000
1/15/2023	\$70,000	\$8,550	\$78,550	\$290,000
7/15/2023	\$70,000	\$6,888	\$76,888	\$220,000
1/15/2024	\$70,000	\$5,225	\$75,225	\$150,000
7/15/2024	\$75,000	\$3,563	\$78,563	\$75,000
1/15/2025	\$75,000	\$1,781	\$76,781	\$0
	\$1,935,000	\$997,198	\$2,932,201	

CITY OF GREENWOOD
2006 Fire Equipment Debt Amortization Schedule
2016 Budget Workpapers

Payment Date	Principal	Interest	Total	Outstanding Principal
				\$1,500,000
7/15/2006	\$55,000	\$31,948	\$86,948	\$1,445,000
1/15/2007	\$55,000	\$29,478	\$84,478	\$1,390,000
7/15/2007	\$60,000	\$28,515	\$88,515	\$1,330,000
1/15/2008	\$60,000	\$27,450	\$87,450	\$1,270,000
7/15/2008	\$60,000	\$26,370	\$86,370	\$1,210,000
1/15/2009	\$60,000	\$25,260	\$85,260	\$1,150,000
7/15/2009	\$60,000	\$24,135	\$84,135	\$1,090,000
1/15/2010	\$65,000	\$22,995	\$87,995	\$1,025,000
7/15/2010	\$65,000	\$21,744	\$86,744	\$960,000
1/15/2011	\$65,000	\$20,476	\$85,476	\$895,000
7/15/2011	\$65,000	\$19,193	\$84,193	\$830,000
1/15/2012	\$70,000	\$17,893	\$87,893	\$760,000
7/15/2012	\$70,000	\$16,458	\$86,458	\$690,000
1/15/2013	\$70,000	\$15,005	\$85,005	\$620,000
7/15/2013	\$70,000	\$13,535	\$83,535	\$550,000
1/15/2014	\$75,000	\$12,048	\$87,048	\$475,000
7/15/2014	\$75,000	\$10,435	\$85,435	\$400,000
1/15/2015	\$75,000	\$8,823	\$83,823	\$325,000
7/15/2015	\$80,000	\$7,191	\$87,191	\$245,000
1/15/2016	\$80,000	\$5,431	\$85,431	\$165,000
7/15/2016	\$80,000	\$3,671	\$83,671	\$85,000
1/15/2017	\$85,000	\$1,891	\$86,891	\$0
	\$1,500,000	\$389,943	\$1,889,943	

CITY OF GREENWOOD**2012 Refunding of 2008 GO Amortization Schedule (Paid by CCD)****2016 Budget Workpapers**

Payment Date	Principal	Interest	Total	Outstanding Principal
				\$2,175,000
1/15/2013	\$95,000	\$16,294	\$111,294	\$2,080,000
7/15/2013	\$160,000	\$18,096	\$178,096	\$1,920,000
1/15/2014	\$165,000	\$16,704	\$181,704	\$1,755,000
7/15/2014	\$165,000	\$15,269	\$180,269	\$1,590,000
1/15/2015	\$170,000	\$13,833	\$183,833	\$1,420,000
7/15/2015	\$170,000	\$12,354	\$182,354	\$1,250,000
1/15/2016	\$170,000	\$10,875	\$180,875	\$1,080,000
7/15/2016	\$175,000	\$9,396	\$184,396	\$905,000
1/15/2017	\$175,000	\$7,874	\$182,874	\$730,000
7/15/2017	\$180,000	\$6,351	\$186,351	\$550,000
1/15/2018	\$180,000	\$4,785	\$184,785	\$370,000
7/15/2018	\$185,000	\$3,219	\$188,219	\$185,000
1/15/2019	\$185,000	\$1,610	\$186,610	\$0
	\$2,175,000	\$136,659	\$2,311,659	

CITY OF GREENWOOD
2012 General Obligation - Bond #2 Amortization Schedule
2016 Budget Workpapers

Series A

Payment Date	Principal	Interest	Total	Outstanding Principal
				\$1,650,000
7/15/2013	\$60,000	\$19,142	\$79,142	\$1,590,000
1/15/2014	\$65,000	\$15,662	\$80,662	\$1,525,000
7/15/2014	\$65,000	\$15,021	\$80,021	\$1,460,000
1/15/2015	\$65,000	\$14,381	\$79,381	\$1,395,000
7/15/2015	\$65,000	\$13,741	\$78,741	\$1,330,000
1/15/2016	\$70,000	\$13,101	\$83,101	\$1,260,000
7/15/2016	\$70,000	\$12,411	\$82,411	\$1,190,000
1/15/2017	\$70,000	\$11,722	\$81,722	\$1,120,000
7/15/2017	\$70,000	\$11,032	\$81,032	\$1,050,000
1/15/2018	\$70,000	\$10,343	\$80,343	\$980,000
7/15/2018	\$95,000	\$9,653	\$104,653	\$885,000
1/15/2019	\$95,000	\$8,717	\$103,717	\$790,000
7/15/2019	\$95,000	\$7,782	\$102,782	\$695,000
1/15/2020	\$95,000	\$6,846	\$101,846	\$600,000
7/15/2020	\$95,000	\$5,910	\$100,910	\$505,000
1/15/2021	\$100,000	\$4,974	\$104,974	\$405,000
7/15/2021	\$100,000	\$3,989	\$103,989	\$305,000
1/15/2022	\$100,000	\$3,004	\$103,004	\$205,000
7/15/2022	\$100,000	\$2,019	\$102,019	\$105,000
1/15/2023	\$105,000	\$1,034	\$106,034	\$0
	\$1,650,000	\$190,483	\$1,840,483	

Series B

Payment Date	Principal	Interest	Total	Outstanding Principal
				\$1,595,000
7/15/2013	\$75,000	\$18,504	\$93,504	\$1,520,000
1/15/2014	\$75,000	\$14,972	\$89,972	\$1,445,000
7/15/2014	\$80,000	\$14,233	\$94,233	\$1,365,000
1/15/2015	\$80,000	\$13,445	\$93,445	\$1,285,000
7/15/2015	\$80,000	\$12,657	\$92,657	\$1,205,000
1/15/2016	\$80,000	\$11,869	\$91,869	\$1,125,000
7/15/2016	\$80,000	\$11,081	\$91,081	\$1,045,000
1/15/2017	\$80,000	\$10,293	\$90,293	\$965,000
7/15/2017	\$85,000	\$9,505	\$94,505	\$880,000
1/15/2018	\$85,000	\$8,668	\$93,668	\$795,000
7/15/2018	\$95,000	\$7,831	\$102,831	\$700,000
1/15/2019	\$95,000	\$6,895	\$101,895	\$605,000
7/15/2019	\$100,000	\$5,959	\$105,959	\$505,000
1/15/2020	\$100,000	\$4,974	\$104,974	\$405,000
7/15/2020	\$100,000	\$3,989	\$103,989	\$305,000
1/15/2021	\$100,000	\$3,004	\$103,004	\$205,000
7/15/2021	\$100,000	\$2,019	\$102,019	\$105,000
1/15/2022	\$105,000	\$1,034	\$106,034	\$0
	\$1,595,000	\$160,935	\$1,755,935	

Series C - Taxable

Payment Date	Principal	Interest	Total	Outstanding Principal
				\$1,780,000
7/15/2013	\$170,000	\$18,329	\$188,329	\$1,610,000
1/15/2014	\$170,000	\$14,786	\$184,786	\$1,440,000
7/15/2014	\$175,000	\$13,766	\$188,766	\$1,265,000
1/15/2015	\$175,000	\$12,541	\$187,541	\$1,090,000
7/15/2015	\$180,000	\$11,141	\$191,141	\$910,000
1/15/2016	\$175,000	\$9,521	\$184,521	\$735,000
7/15/2016	\$180,000	\$7,859	\$187,859	\$555,000
1/15/2017	\$185,000	\$6,059	\$191,059	\$370,000
7/15/2017	\$185,000	\$4,116	\$189,116	\$185,000
1/15/2018	\$185,000	\$2,081	\$187,081	\$0
	\$1,780,000	\$100,200	\$1,880,200	

CITY OF GREENWOOD
Lease Purchase Annual Payment Schedule
2016 Budget Workpapers

Capital Leases	Term	Lease Origination	Expiration Date	Interest Rate	Governmental Funds					Business-Type		
					General	Fire	Police	Parks	Street	SWO	Storm	WM
Fire Staff Vehilces - LOC 001	5	7/1/2013	7/1/2018	1.840%		\$ 27,448						
General Fleet I - LOC 002	5	7/2/2013	7/1/2018	2.015%	\$ 30,664							
Street Sweeper - LOC 003	7	7/3/2013	7/1/2020	2.379%							\$ 33,496	
WM Grapple - LOC 004	7	7/4/2013	7/1/2020	2.373%								\$ 22,497
General Fleet II - LOC 005	5	7/5/2013	7/1/2018	1.885%	\$ 26,885							
MVH - Dump Trucks - LOC 006	7	1/1/2014	1/1/2021	2.410%					\$ 68,945			
SWO Vactor - LOC 007	5	1/1/2014	1/1/2019	1.944%						\$ 70,439		
Fire 2014 Pierce Pumper - LOC 008	7	7/1/2014	7/1/2021	2.120%		\$ 91,780						
Parks Skid Steere - LOC 009	3	1/1/2015	7/1/2017	1.590%				\$ 17,998				
Police Vehicle Leases - LOC 010	4	7/1/2014	7/1/2018	1.900%			\$ 75,183					
General Fleet III - LOC 011	5	7/1/2014	7/1/2019	1.900%	\$ 13,194							
Fire 2015 Tahoes - LOC 012	5	7/1/2014	7/1/2019	1.900%		\$ 13,764						
Fire 2010 ONB Refi - ONB 001	5	8/27/2014	8/26/2019	1.990%		\$ 66,074						
LRS - Dump Trucks - ONB 002	7	12/29/2015	12/29/2021	2.000%					\$ 68,054			
Parks LED Lighting	5	12/9/2014	12/15/2019	6.000%				\$ 15,393				
Police LED Lighting	5	12/9/2014	12/15/2019	6.000%			\$ 14,875					
Total					\$ 70,743	\$ 199,066	\$ 90,058	\$ 33,391	\$ 136,999	\$ 70,439	\$ 33,496	\$ 22,497

CITY OF GREENWOOD
Pro Forma Roundabout Funding Schedule by Year
2016 Budget Workpapers

	2015	2016	2017	2018	2019	2020	Total
Yorktown and Smith Valley Roundabout Right of Way Acquisition							
Design	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
ROW Acquisition	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
Inspection	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Stones Crossing Road & Honey Creek Roundabout Right of Way Acquisition							
Design	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000
ROW Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 170,000	\$ 194,000	\$ 270,000	\$ -	\$ -	\$ -	\$ 634,000

CITY OF GREENWOOD
SWO Return on Investment to General Fund Computation
2016 Budget Workpapers

	FY 2012	FY 2013	FY 2014	Estimated FY 2015	Estimated FY 2016
Land	\$ 294,579	\$ 294,580	\$ 294,580	\$ 294,580	\$ 294,580
Buildings	\$ 929,000	\$ 929,000	\$ 961,466	\$ 961,466	\$ 961,466
Improvements Other than Buildings	\$ 36,673,375	\$ 36,795,789	\$ 37,704,848	\$ 37,704,848	\$ 38,270,421
Infrastructure	\$ 96,665,743	\$ 96,665,743	\$ 97,315,622	\$ 97,315,622	\$ 98,775,356
Machinery and Equipment	\$ 1,270,647	\$ 1,799,819	\$ 1,831,348	\$ 2,131,348	\$ 2,163,318
Other	\$ -	\$ 73,263	\$ 130,288	\$ 130,288	\$ 132,242
Construction in Progress	\$ -	\$ -	\$ 874,295	\$ 2,500,000	\$ 2,500,000
Total Assets (at cost)	<u>\$ 135,833,344</u>	<u>\$ 136,558,194</u>	<u>\$ 139,112,447</u>	<u>\$ 141,038,152</u>	<u>\$ 143,097,384</u>
Return on Investment	1.00%	1.00%	1.00%	1.00%	1.00%
Actual Return Realizable	\$ 1,358,333	\$ 1,365,582	\$ 1,391,124	\$ 1,410,382	\$ 1,430,974
Amount Realized	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,075,000	\$ 1,075,000

Notes:

- 1.) Increase Infrastructure as result of 2014/15 Pearl Street project - funded by 2014 SWO Revenue Bonds
- 2.) Assumes asset growth of 1.5%.

CITY OF GREENWOOD
Flexible Budget Items
2016 Budget Workpapers

Department	Priority	Description	Estimated Cost	Budget Priority	Funding Options				
					CY Revenue/ Available Budget	Lease Proceeds	Bond Proceeds	TIF/ Other	Fund Balance
Airport	1	Landing Approach Equipment	\$60,000 - \$100,000	Economic Development	X			X	
Airport	2	T Hangar Refurbishment Plan	\$100,000 - \$500,000	Quality of Life	X				X
Airport	3	Airport Sign	\$5,000 - \$25,000	Economic Development	X			X	
Board of Works	1	Upgrade to PNC HVAC System	\$200,000 - \$300,000		X				
Board of Works	2	Back up Generator	\$50,000 - \$60,000		X				
Board of Works	3	Completion of Keyless Door Locks - City Building	\$15,000 - \$25,000		X				
City Court	1	Administrative Salary Changes	\$10,000 - \$20,000		X				
City Court	2	Office Remodel	\$300,000+		X		X		
Community Development Svcs	2	Full Time Inspector	\$35,000 - \$50,000	Economic Development	X				
Finance	1	Electronic Timekeeping	\$40,000 - \$60,000		X				
Finance	2	Enterprise Resource Platform	\$150,000 - \$300,000		X				
Finance	3	Payroll Administration	\$30,000 - \$40,000		X				
Fire Department	1	Continued PT:FT Conversion	\$55,000 - \$100,000	Public Safety	X				
Fire Department	2	Fire Department Step Pay	\$50,000 - \$75,000	Public Safety	X				
Fire Department	3	ASAP Inventory Control System	\$20,000 - \$30,000	Public Safety	X				
Fleet Maintenance	1	Heavy Equipment Lift	\$50,000 - \$60,000		X				
Greenwood Sanitation	1	New DPW Building	\$1,000,000 - \$3,500,000	Infrastructure	X		X		X
Greenwood Sanitation	2	Additional Full-Time Utility Bookkeeper	\$42,000 - \$66,000	Infrastructure	X				
Human Resources	1	Expanded Part-time	\$5,000 - \$10,000		X				
Parks & Recreation	1	Additional Full-Time Grounds Maintenance	\$40,000 - \$65,000	Quality of Life	X				
Parks & Recreation	2	Additional Parks Trail Connections	\$70,000+	Quality of Life	X		X	X	X
Parks & Recreation	3	Purchase of Additional Parks Land	\$100,000+	Quality of Life	X		X	X	X
Parks & Recreation	4	Parks Trail Master Plan	\$35,000+	Quality of Life	X				
Police Department	1	Two Additional Police Officers	\$80,000 - \$160,000	Public Safety	X				
Police Department	2	Purchase of New Police Cars	\$120,000 - \$360,000	Public Safety	X	X	X		
Police Department	3	Police Department Step Pay	\$50,000 - \$75,000	Public Safety	X				
Police Department	4	Police HQ Remodel	\$1,500,000 - \$3,000,000	Public Safety	X		X		
Street Department	1	New Dump Trucks	\$150,000 - \$450,000	Infrastructure	X	X			X
Street Department	3	Expanded Bit-Overlay	\$100,000 - \$3,000,000	Infrastructure	X		X	X	X
Street Department	4	Road Improvements for Recently Annexed Land	\$1,000,000 - \$3,000,000	Infrastructure	X		X		X
Waste Management	1	New Leaf Machines	\$50,000 - \$200,000		X	X			X

Beginning in 2016, the City of Greenwood implemented a Flexible Budget. A flexible budget, rather than a static budget, typically adjusts to changes in activity. Do to Budget Adoption requirements the items listed above may require future Council action. The City is presenting this list as a transparency tool to show its plans for future expenditures should the City exceed its revenue and fund balances targets in 2016. Due to the nature of the estimates and unforeseen changes some of these items may be updated without providing further notice.

CITY OF GREENWOOD
Greenwood Fire Department
Capital Replacement Plan - Apparatus & Staff Vehicles

Financing Uses:

Source	Description	Budgeted	Estimated Amounts				
		2016	2017	2018	2019	2020	TOTAL
8	Replace Rescue 91	\$ 550,000					\$ 550,000
8	Replace Engine 93	\$ 630,000					\$ 630,000
4	Replace Staff Vehicles		\$ 110,000	\$ 90,000			\$ 200,000
4 & 5	Replace Engine 94				\$ 690,000		\$ 690,000
5	Replace Ladder 91				\$ 1,100,000		\$ 1,100,000
4	Replace Staff Vehicles					\$ 180,000	\$ 180,000
		\$ 1,180,000	\$ 110,000	\$ 90,000	\$ 1,790,000	\$ 180,000	\$ 3,350,000

Financing Sources:

(1) OPS Budget - 444						\$ -
(2) OPS Budget - 445						\$ -
(3) Impact Fees						\$ -
(4) Cumulative Capital Funds		\$ 110,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 380,000
(5) Capital Lease Proceeds				\$ 1,790,000		\$ 1,790,000
(6) TIF Proceeds						\$ -
(7) Bond Proceeds						\$ -
(8) Bond Issuance	\$ 1,180,000					\$ 1,180,000
(9) Grant Proceeds						\$ -
(10) Other Financing Sources						\$ -
TOTAL ESTIMATED SOURCES	\$ 1,180,000	\$ 110,000	\$ 90,000	\$ 1,880,000	\$ 90,000	\$ 3,350,000
NET EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER USES	\$ -	\$ -	\$ -	\$ 90,000	\$ (90,000)	\$ (0)

Note(s):

Assumes 3.5% Inflation

CITY OF GREENWOOD
Greenwood Parks & Recreation Department
Capital Improvement Plan

Financing Uses:

Source	Description	Budgeted	Estimated Amounts				
		2016	2017	2018	2019	2020	TOTAL
3, 7 & 8	Community Center Remodel - Phase I	\$ 2,350,000					\$ 2,350,000
7	Aquatic Center Equipment & Phase I Improvements	\$ 340,000					\$ 340,000
1	Dog Park Improvements	\$ 5,000	\$ 10,000	\$ 20,000	\$ 10,000		\$ 45,000
1	Park Development & Improvements	\$ 45,000	\$ 46,575	\$ 48,205	\$ 49,892	\$ 51,639	\$ 241,311
1 & 3	Multi-use Trail Connections	\$ 70,000	\$ 80,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 600,000
10	Construction of New Multi-use Trails	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000	\$ 1,250,000
2	Fleet & Equipment Replacement	\$ 30,000	\$ 31,050	\$ 32,137	\$ 33,262	\$ 34,426	\$ 160,874
2	Community Center Equipment/Other	\$ 30,000	\$ 31,050	\$ 32,137	\$ 33,262	\$ 34,426	\$ 160,874
1, 3 & 4	Playground Equipment, Replacement & Maintenance	\$ 20,000	\$ 21,000	\$ 22,000	\$ 23,000	\$ 24,000	\$ 110,000
4	Additional Park Shelters		\$ 175,000		\$ 175,000		\$ 350,000
4	Park Restroom Improvements		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
3	Acquisition of Park Land		\$ 210,000	\$ 220,000	\$ 230,000	\$ 240,000	\$ 900,000
3	New Splashpad Feature			\$ 500,000			\$ 500,000
6	Aquatic Center Improvements - Phase II - New Feature				\$ 4,600,000		\$ 4,600,000
TOTAL ESTIMATED USES		\$ 3,090,000	\$ 854,675	\$ 1,249,479	\$ 5,604,415	\$ 909,490	\$ 11,708,059

Financing Sources:

(1) OPS Budget - 444	\$ 120,000	\$ 161,575	\$ 193,205	\$ 234,892	\$ 276,639	\$ 986,311
(2) OPS Budget - 445	\$ 60,000	\$ 62,100	\$ 64,274	\$ 66,523	\$ 68,851	\$ 321,748
(3) Impact Fees	\$ 520,000	\$ 406,000	\$ 742,000	\$ 428,000	\$ 264,000	\$ 2,360,000
(4) Cumulative Capital Funds						\$ -
(5) Capital Lease Proceeds						\$ -
(6) TIF Proceeds				\$ 4,600,000		\$ 4,600,000
(7) Bond Proceeds	\$ 1,340,000					\$ 1,340,000
(8) Bond Issuance	\$ 850,000					\$ 850,000
(9) Grant Proceeds						\$ -
(10) Other Financing Sources	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000	\$ 1,250,000
TOTAL ESTIMATED SOURCES	\$ 3,090,000	\$ 854,675	\$ 1,249,479	\$ 5,604,415	\$ 909,490	\$ 10,458,059
NET EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note(s):

Assumes 3.5% Inflation

CITY OF GREENWOOD
Greenwood Police Department
Capital Replacement Plan - Patrol Units

Financing Uses:

Source	Description	Budgeted	Estimated Amounts				
		2016	2017	2018	2019	2020	TOTAL
3	Replace (4) Police Patrol Vehicles	\$ 114,000					\$ 114,000
3	Replace (8) Police Patrol Vehicles		\$ 244,000				\$ 244,000
3	Replace (9) Police Patrol Vehicles			\$ 285,000			\$ 285,000
3	Replace (9) Police Patrol Vehicles				\$ 292,500		\$ 292,500
3	Replace (9) Police Patrol Vehicles					\$ 306,000	\$ 306,000
TBD	Remodel Police Headquarters					TBD	\$ -
TOTAL ESTIMATED USES		\$ 114,000	\$ 244,000	\$ 285,000	\$ 292,500	\$ 306,000	\$ 1,241,500

Financing Sources:

(1) OPS Budget - 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(2) OPS Budget - 445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(3) Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Cumulative Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Capital Lease Proceeds	\$ 114,000	\$ 244,000	\$ 285,000	\$ 292,500	\$ 306,000	\$ 1,241,500
(6) TIF Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED SOURCES	\$ 114,000	\$ 244,000	\$ 285,000	\$ 292,500	\$ 306,000	\$ 1,241,500
NET EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note(s):

Assumes 3.5% Inflation

CITY OF GREENWOOD
Greenwood Street Department
Capital Replacement Plan

Financing Uses:

Source	Description	Budgeted	Estimated Amounts				
		2016	2017	2018	2019	2020	TOTAL
5	Dump Trucks	\$ 150,000	\$ 650,000		\$ 175,000	\$ 180,000	\$ 1,155,000
1	Bitumonus Overlay - City Limits	\$ 1,090,000	\$ 1,130,000	\$ 1,170,000	\$ 1,215,000	\$ 1,275,000	\$ 5,880,000
2	3/4 Ton Pickups		\$ 86,000			\$ 95,000	\$ 181,000
2	1 Ton Pickups		\$ 86,000				\$ 86,000
2	John Deere Utility Tractor		\$ 86,000				\$ 86,000
2	John Deere Compact Utility Tractor		\$ 43,000				\$ 43,000
2	John Deere Tractor 310SE Tractor Turbo 4X4			\$ 85,000			\$ 85,000
2	Blaw Know (Volvo) Paver PF150 (SAP1)			\$ 135,000			\$ 135,000
TBD	Bitumonus Overlay Expansion Project - Recently Annexed	TBD	TBD	TBD	TBD	TBD	\$ -
TOTAL ESTIMATED USES		\$ 1,240,000	\$ 2,081,000	\$ 1,390,000	\$ 1,390,000	\$ 1,550,000	\$ 7,651,000

Financing Sources:

(1) MVH & LRS OPS Budget - 444	\$ 1,090,000	\$ 1,130,000	\$ 1,170,000	\$ 1,215,000	\$ 1,275,000	\$ 5,880,000
(2) OPS Budget - 445	\$ 150,000	\$ 301,000	\$ 220,000	\$ 175,000	\$ 275,000	\$ 1,121,000
(3) Impact Fees						\$ -
(4) Cumulative Capital Funds						\$ -
(5) Capital Lease Proceeds		\$ 650,000				\$ 650,000
(6) TIF Proceeds	TBD	TBD	TBD	TBD	TBD	\$ -
(7) Bond Proceeds						\$ -
(8) Bond Issuance			TBD	TBD	TBD	\$ -
(9) Grant Proceeds						\$ -
(10) Other Financing Sources						\$ -
TOTAL ESTIMATED SOURCES	\$ 1,240,000	\$ 2,081,000	\$ 1,390,000	\$ 1,390,000	\$ 1,550,000	\$ 7,651,000
NET EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note(s):

Assumes 3.5% Inflation

CITY OF GREENWOOD
Greenwood Capital Funds
Capital Improvement Plan

Financing Uses:

Source	Description	Budgeted	Estimated Amounts				
		2016	2017	2018	2019	2020	TOTAL
4	Yorktown & Smith Valley Roundabout	\$ 150,000	\$ 270,000				\$ 420,000
4	Stones Crossing & Honey Creek Roundabout	\$ 44,000					\$ 44,000
4	2012 Refunding of 2008 Street Bonds	\$ 365,271	\$ 369,225	\$ 373,004	\$ 186,610	\$ 380,000	\$ 1,674,110
4	General Fleet Capital Leases	\$ 71,000	\$ 71,000	\$ 71,000	\$ 82,000	\$ 82,000	\$ 377,000
4	Fire Department Machinery & Equipment Upgrades	\$ -	\$ 110,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 380,000
4	Police Vehicle Leases	\$ 105,486	\$ 163,375	\$ 240,967	\$ 245,418	\$ 215,114	\$ 970,360
4	Parks & Recreation Upgrades	\$ -	\$ -	\$ 195,000	\$ -	\$ -	\$ 195,000
TOTAL ESTIMATED USES		\$ 735,757	\$ 983,600	\$ 969,971	\$ 604,028	\$ 767,114	\$ 4,060,470

Financing Sources:

(1) OPS Budget - 444						\$ -
(2) OPS Budget - 445						\$ -
(3) Impact Fees						\$ -
(4) Cumulative Capital Funds	\$ 735,757	\$ 983,600	\$ 969,971	\$ 604,028	\$ 767,114	\$ 4,060,470
(5) Capital Lease Proceeds						\$ -
(6) TIF Proceeds						\$ -
(7) Bond Proceeds						\$ -
(8) Bond Issuance						\$ -
(9) Grant Proceeds						\$ -
(10) Other Financing Sources						\$ -
TOTAL ESTIMATED SOURCES	\$ 735,757	\$ 983,600	\$ 969,971	\$ 604,028	\$ 767,114	\$ 4,060,470
NET EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note(s):

Assumes 3.5% Inflation

Assumes new G.O. Street Bond issued in 2020

CITY OF GREENWOOD
Greenwood Municipal Airport
Capital Improvement Plan

Financing Uses:

Source	Description	Budgeted	Estimated Amounts				
		2016	2017	2018	2019	2020	TOTAL
9 & 10	Stormwater Infrastructure	\$ 250,000					\$ 250,000
9 & 10	Taxi-way Rehab Project	\$ 800,000					\$ 800,000
10	Hangar Utilities	\$ 105,000					\$ 105,000
1	Open T-Hangar Refurbishment Plan	\$ 110,000	\$ 110,000				\$ 220,000
2	Replace Airfield Equipment	\$ -	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 230,000
TOTAL ESTIMATED USES		\$ 1,265,000	\$ 160,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 1,605,000

Financing Sources:

(1) OPS Budget - 336	\$ 110,000	\$ 110,000				\$ 220,000
(2) OPS Budget - 445		\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 230,000
(3) Impact Fees						\$ -
(4) Cumulative Capital Funds						\$ -
(5) Capital Lease Proceeds						\$ -
(6) TIF Proceeds	\$ 165,000					\$ 165,000
(7) Bond Proceeds						\$ -
(8) Bond Issuance						\$ -
(9) Grant Proceeds	\$ 890,000					\$ 890,000
(10) Other Financing Sources	\$ 100,000					\$ 100,000
TOTAL ESTIMATED SOURCES	\$ 1,265,000	\$ 160,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 1,605,000
NET EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note(s):

Assumes 3.5% Inflation